

Historical cost data

ISIN: DE000UG0NUK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.3	0.1	0	0	0.3
20.11.2024	1.4	5.8	-4.7	0	0.3
24.01.2025	5.7	26.8	-21.4	0	0.2
04.04.2025	1.2	4.7	-3.6	0	0.1
10.04.2025	3.3	15.8	-12.6	0	0.2
15.04.2025	1.8	8.9	-7.1	0	0.1
15.05.2025	1.5	7.2	-5.7	0	0.1
05.06.2025	1	4.5	-3.5	0	0
25.06.2025	1.2	5.5	-4.3	0	0.1
21.11.2024	5.4	22.8	-17.6	0	0.3
22.11.2024	4.7	20.5	-16	0	0.2
26.11.2024	3.5	13.4	-10.1	0	0.2
27.11.2024	3.4	14.3	-11.1	0	0.2
28.11.2024	3.4	11.4	-8.2	0	0.2
29.11.2024	3.4	13.5	-10.3	0	0.2
03.12.2024	3.8	15	-11.4	0	0.2
04.12.2024	3.6	13.5	-10.1	0	0.2
05.12.2024	3.5	13.3	-10	0	0.2
06.12.2024	3.2	13.4	-10.4	0	0.2
10.12.2024	4.3	18.1	-14	0	0.2
11.12.2024	4.4	16.7	-12.6	0	0.2
12.12.2024	5.2	23.1	-18.1	0	0.2
13.12.2024	4.6	17.8	-13.5	0	0.2
17.12.2024	5	21.9	-17.1	0	0.2
18.12.2024	5.9	25.9	-20.3	0	0.3
19.12.2024	6.8	30.8	-24.3	0	0.3
20.12.2024	8.6	37.7	-29.5	0	0.3
24.12.2024	8.4	32.3	-25	0	1.2
31.12.2024	6.1	26.4	-21.1	0	0.7
03.01.2025	4.6	21.1	-16.8	0	0.2
07.01.2025	6.3	28.2	-22.2	0	0.3

08.01.2025	5.5	23.5	-18.3	0	0.2
09.01.2025	5.2	22.8	-17.8	0	0.2
10.01.2025	4.3	21.2	-17.1	0	0.2
14.01.2025	6.1	25.5	-19.7	0	0.3
15.01.2025	6.2	26.7	-20.8	0	0.3
16.01.2025	4.6	21.1	-16.7	0	0.2
17.01.2025	4.1	19.2	-15.4	0	0.2
21.01.2025	3.6	16.5	-13	0	0.2
22.01.2025	3.8	16.4	-12.8	0	0.2
23.01.2025	4.5	19.8	-15.5	0	0.2
28.01.2025	4	19.5	-15.7	0	0.2
29.01.2025	4.2	18.3	-14.3	0	0.2
30.01.2025	4.3	20.5	-16.5	0	0.2
31.01.2025	3.6	17.1	-13.6	0	0.2
04.02.2025	3.4	16.2	-13	0	0.2
05.02.2025	3.3	14.7	-11.5	0	0.2
06.02.2025	3	14.4	-11.5	0	0.1
07.02.2025	3.2	14.8	-11.8	0	0.2
11.02.2025	3.2	14.9	-11.9	0	0.2
12.02.2025	3.2	13.3	-10.2	0	0.2
13.02.2025	3.6	17.6	-14.1	0	0.2
14.02.2025	3.5	16.7	-13.3	0	0.2
18.02.2025	3.4	15.8	-12.5	0	0.2
19.02.2025	3.7	15.5	-12.1	0	0.2
20.02.2025	3.5	15.4	-12.1	0	0.2
21.02.2025	3.9	18.3	-14.6	0	0.2
25.02.2025	3.2	14.4	-11.4	0	0.2
26.02.2025	2.8	12.2	-9.6	0	0.1
27.02.2025	2.8	11.9	-9.2	0	0.1
28.02.2025	2.5	10.5	-8.2	0	0.1
04.03.2025	2.2	9.2	-7.1	0	0.1
05.03.2025	2.3	9.1	-6.9	0	0.1
06.03.2025	3.3	15.2	-12.1	0	0.2
07.03.2025	3.4	16.3	-13.1	0	0.2
11.03.2025	2	8.8	-6.9	0	0.1
12.03.2025	2.2	10.1	-8	0	0.1
13.03.2025	2.2	9.2	-7.2	0	0.1
14.03.2025	2	8.9	-7	0	0.1
18.03.2025	1.8	8.5	-6.8	0	0.1

19.03.2025	1.7	8.4	-6.8	0	0.1
20.03.2025	1.6	7.1	-5.5	0	0.1
21.03.2025	1.6	7.5	-6	0	0.1
25.03.2025	1.6	7.2	-5.6	0	0.1
26.03.2025	1.6	7.4	-6	0	0.1
27.03.2025	1.6	7.3	-5.7	0	0.1
28.03.2025	1.5	6.3	-4.8	0	0.1
01.04.2025	1.4	6.1	-4.7	0	0.1
02.04.2025	1.4	6.4	-5	0	0.1
03.04.2025	1.4	5.9	-4.6	0	0.1
08.04.2025	2.5	11.1	-8.7	0	0.1
09.04.2025	2.3	11.3	-9.1	0	0.1
11.04.2025	2.4	10.8	-8.5	0	0.1
16.04.2025	1.6	6.9	-5.4	0	0.1
17.04.2025	1.5	6.2	-4.8	0	0.1
23.04.2025	1.4	6.1	-4.8	0	0.1
24.04.2025	1.5	7.4	-5.9	0	0.1
25.04.2025	1.4	6.2	-4.9	0	0.1
29.04.2025	1.3	6.2	-4.9	0	0.1
30.04.2025	1.3	5.2	-4	0	0.1
06.05.2025	1.2	4.8	-3.7	0	0.1
07.05.2025	1.2	5.6	-4.4	0	0.1
08.05.2025	1.2	4.9	-3.7	0	0.1
09.05.2025	1.2	5.6	-4.4	0	0.1
13.05.2025	1.4	6.5	-5.2	0	0.1
14.05.2025	1.4	6.3	-5	0	0.1
16.05.2025	1.3	6.2	-4.9	0	0.1
20.05.2025	1.2	5.5	-4.4	0	0.1
21.05.2025	1.1	5.2	-4.1	0	0.1
22.05.2025	1.1	4.9	-3.9	0	0.1
23.05.2025	1.1	4.4	-3.4	0	0.1
27.05.2025	1	4.3	-3.3	0	0.1
28.05.2025	1	4.6	-3.6	0	0.1
29.05.2025	1	4.9	-3.9	0	0.1
30.05.2025	1	4.4	-3.4	0	0.1
03.06.2025	1	4.3	-3.4	0	0
04.06.2025	1	4.4	-3.5	0	0
06.06.2025	1	4.5	-3.5	0	0.1
10.06.2025	1.1	5.2	-4.1	0	0.1

11.06.2025	1.1	5	-3.9	0	0.1
12.06.2025	1.1	5.5	-4.4	0	0.1
13.06.2025	1	4.2	-3.2	0	0.1
17.06.2025	1.1	5.2	-4.1	0	0.1
18.06.2025	1.2	5.7	-4.6	0	0.1
19.06.2025	1.2	5.8	-4.7	0	0.1
20.06.2025	1.2	6	-4.9	0	0.1
24.06.2025	1.2	5.7	-4.5	0	0.1

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