

Historical cost data

ISIN: DE000UG0PRD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	0.1	0.4	-0.3	0	0
21.11.2024	1.2	5.5	-4.4	0	0.2
26.11.2024	0.7	5.5	-5.2	0	0.4
05.02.2025	0.7	5.7	-5.4	0	0.4
11.02.2025	0.6	6.1	-5.9	0	0.3
21.02.2025	0.6	5	-4.8	0	0.4
27.02.2025	0.6	4.4	-4.1	0	0.3
05.03.2025	0.5	4.9	-4.7	0	0.3
26.03.2025	0.5	6	-5.8	0	0.3
08.04.2025	0.7	4.6	-4.3	0	0.3
15.05.2025	0.7	6	-5.6	0	0.3
21.05.2025	0.7	5.8	-5.4	0	0.3
29.05.2025	0.6	4.1	-3.9	0	0.3
12.06.2025	0.5	4	-3.8	0	0.3
20.06.2025	0.7	4.8	-4.4	0	0.3
27.06.2025	0.8	4.8	-4.2	0	0.3
03.07.2025	0.7	4.6	-4.2	0	0.3
09.07.2025	0.7	4.4	-3.9	0	0.3
16.07.2025	0.7	4.5	-4.1	0	0.3
31.07.2025	1.2	11.1	-10.2	0	0.3
01.08.2025	1.5	13.7	-12.5	0	0.3
07.08.2025	2	12.9	-11.2	0	0.3
15.08.2025	1.9	13.5	-11.9	0	0.3
20.08.2025	1.6	13.5	-12.2	0	0.3
26.08.2025	1.4	14.1	-13	0	0.3
22.11.2024	0.7	5.8	-5.5	0	0.4
27.11.2024	0.8	5.6	-5.2	0	0.4
28.11.2024	0.7	5.6	-5.2	0	0.4
29.11.2024	0.7	5.7	-5.4	0	0.4
03.12.2024	0.7	5.8	-5.4	0	0.3
04.12.2024	0.7	5.5	-5.1	0	0.4

05.12.2024	0.7	5.7	-5.4	0	0.4
06.12.2024	0.7	5.8	-5.5	0	0.4
10.12.2024	0.6	5.4	-5.2	0	0.3
11.12.2024	0.6	5.6	-5.3	0	0.3
12.12.2024	0.6	5.5	-5.3	0	0.4
13.12.2024	0.6	5.8	-5.5	0	0.3
17.12.2024	0.6	5.7	-5.5	0	0.4
18.12.2024	0.6	5.6	-5.4	0	0.4
19.12.2024	0.6	5.7	-5.4	0	0.3
20.12.2024	0.7	5.7	-5.4	0	0.4
24.12.2024	1.6	5.4	-5.1	0	1.4
31.12.2024	1.5	15.1	-14.6	0	1
03.01.2025	0.6	5.3	-5	0	0.3
07.01.2025	0.5	6	-5.8	0	0.3
08.01.2025	0.5	5.8	-5.6	0	0.3
09.01.2025	0.6	6	-5.8	0	0.4
10.01.2025	0.6	5.7	-5.5	0	0.4
14.01.2025	0.7	6.1	-5.8	0	0.4
15.01.2025	0.7	6.8	-6.4	0	0.3
16.01.2025	0.7	6.8	-6.4	0	0.3
17.01.2025	0.6	6.9	-6.5	0	0.3
21.01.2025	0.6	6.1	-5.8	0	0.3
22.01.2025	0.6	6	-5.7	0	0.4
23.01.2025	0.6	6.3	-6	0	0.3
24.01.2025	0.7	6.4	-6.1	0	0.3
28.01.2025	0.6	6.5	-6.2	0	0.3
29.01.2025	0.5	6	-5.8	0	0.3
30.01.2025	0.6	6.4	-6.2	0	0.3
31.01.2025	0.6	6	-5.7	0	0.3
04.02.2025	0.7	6.3	-6	0	0.4
06.02.2025	0.7	6.6	-6.2	0	0.3
07.02.2025	0.6	6.8	-6.5	0	0.3
12.02.2025	0.6	6	-5.7	0	0.3
13.02.2025	0.4	5	-4.8	0	0.2
14.02.2025	0.6	5.1	-4.9	0	0.3
18.02.2025	0.6	4.9	-4.7	0	0.3
19.02.2025	0.5	5.5	-5.3	0	0.3
20.02.2025	0.5	5.3	-5.1	0	0.3
25.02.2025	0.6	6.4	-6.1	0	0.3

26.02.2025	0.6	4.7	-4.5	0	0.3
28.02.2025	0.6	5.3	-5.1	0	0.4
04.03.2025	0.6	5.1	-4.9	0	0.3
06.03.2025	0.6	5.5	-5.3	0	0.4
07.03.2025	0.6	5	-4.8	0	0.3
11.03.2025	0.6	5.2	-4.9	0	0.3
12.03.2025	0.6	5	-4.8	0	0.4
13.03.2025	0.6	5.4	-5.2	0	0.3
14.03.2025	0.6	5.6	-5.3	0	0.3
18.03.2025	0.6	5.4	-5.2	0	0.3
19.03.2025	0.6	5.6	-5.3	0	0.3
20.03.2025	0.6	5.4	-5.2	0	0.3
21.03.2025	0.6	5.4	-5.2	0	0.3
25.03.2025	0.6	5.8	-5.6	0	0.4
27.03.2025	0.5	6	-5.8	0	0.3
28.03.2025	0.6	6.1	-5.9	0	0.3
01.04.2025	0.5	5.4	-5.2	0	0.3
02.04.2025	0.6	6	-5.8	0	0.3
03.04.2025	0.6	6.3	-6.1	0	0.3
04.04.2025	0.6	5.8	-5.6	0	0.3
09.04.2025	0.6	6.8	-6.4	0	0.3
10.04.2025	0.9	7	-6.5	0	0.4
11.04.2025	0.6	5.4	-5	0	0.3
15.04.2025	0.6	6.2	-5.9	0	0.3
16.04.2025	0.6	6.6	-6.3	0	0.3
17.04.2025	0.7	7.6	-7.2	0	0.3
23.04.2025	0.7	6	-5.6	0	0.3
24.04.2025	0.7	5.8	-5.5	0	0.3
25.04.2025	0.7	5.6	-5.3	0	0.3
29.04.2025	0.7	6.4	-6	0	0.3
30.04.2025	0.7	5.9	-5.5	0	0.3
06.05.2025	0.6	5.8	-5.5	0	0.3
07.05.2025	0.6	5.4	-5.1	0	0.3
08.05.2025	0.7	6	-5.6	0	0.3
09.05.2025	0.7	5.9	-5.6	0	0.3
13.05.2025	0.7	5.9	-5.5	0	0.3
14.05.2025	0.7	6.2	-5.8	0	0.3
16.05.2025	0.7	6.3	-5.9	0	0.3
20.05.2025	0.7	5.9	-5.5	0	0.3

22.05.2025	0.5	4	-3.8	0	0.3
23.05.2025	0.5	3.8	-3.6	0	0.3
27.05.2025	0.5	4	-3.8	0	0.3
28.05.2025	0.6	3.9	-3.7	0	0.3
30.05.2025	0.5	4.2	-4	0	0.3
03.06.2025	0.6	3.9	-3.7	0	0.3
04.06.2025	0.6	4	-3.8	0	0.3
05.06.2025	0.4	3.2	-3	0	0.3
06.06.2025	0.5	4.9	-4.7	0	0.3
10.06.2025	0.5	4	-3.8	0	0.3
11.06.2025	0.5	3.9	-3.8	0	0.3
13.06.2025	0.5	3.7	-3.5	0	0.3
17.06.2025	0.7	6.4	-6	0	0.3
18.06.2025	0.7	4	-3.6	0	0.3
19.06.2025	0.7	4.4	-4	0	0.3
24.06.2025	0.5	4.2	-3.8	0	0.1
25.06.2025	0.6	4.1	-3.7	0	0.3
26.06.2025	0.9	4.9	-4.4	0	0.4
01.07.2025	0.7	4.3	-3.8	0	0.3
02.07.2025	0.7	5.7	-5.3	0	0.3
04.07.2025	0.7	4.2	-3.9	0	0.3
08.07.2025	0.7	4.2	-3.8	0	0.3
10.07.2025	0.8	4.5	-4.1	0	0.3
11.07.2025	0.8	5.3	-4.8	0	0.3
15.07.2025	0.7	4.6	-4.2	0	0.3
17.07.2025	0.7	4.7	-4.3	0	0.3
18.07.2025	0.7	4.4	-4	0	0.3
22.07.2025	0.7	4.3	-3.9	0	0.3
23.07.2025	0.6	4.2	-3.9	0	0.3
24.07.2025	0.6	5.6	-5.3	0	0.3
25.07.2025	0.6	6.6	-6.3	0	0.3
29.07.2025	1.4	11.7	-10.8	0	0.5
30.07.2025	1.2	11.1	-10.2	0	0.3
05.08.2025	2.2	12.3	-10.4	0	0.3
06.08.2025	1.9	13.8	-12.2	0	0.3
08.08.2025	1.7	13.6	-12.1	0	0.3
12.08.2025	1.8	13.5	-12	0	0.3
13.08.2025	1.8	13.1	-11.5	0	0.3
14.08.2025	1.8	14.3	-12.8	0	0.3

19.08.2025	1.7	13.9	-12.4	0	0.3
21.08.2025	1.4	13.7	-12.5	0	0.3
22.08.2025	1.4	14.1	-13	0	0.3
28.08.2025	1.7	15	-13.6	0	0.3
27.08.2025	1.7	14.7	-13.3	0	0.3

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