

Historical cost data

ISIN: DE000UG0QYK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	4.8	10.4	-6.9	0	1.3
21.11.2024	2.9	22.7	-21.1	0	1.3
17.07.2025	0.9	1.4	-0.6	0	0.1
22.11.2024	6.5	10.6	-6.4	0	2.3
26.11.2024	2.8	5.7	-3.4	0	0.5
27.11.2024	3.1	5.1	-2.5	0	0.5
28.11.2024	2	3.8	-2.2	0	0.3
29.11.2024	3.4	4.5	-1.4	0	0.3
03.12.2024	1.8	3.2	-1.7	0	0.3
04.12.2024	1.4	3.1	-1.9	0	0.2
05.12.2024	2.3	2.7	-0.5	0	0.2
06.12.2024	1.1	1.7	-0.8	0	0.2
10.12.2024	1	1.6	-0.8	0	0.2
11.12.2024	0.8	1.2	-0.5	0	0.1
12.12.2024	0.7	0.9	-0.3	0	0.1
13.12.2024	0.6	0.6	-0.1	0	0.1
17.12.2024	0.9	1.5	-0.8	0	0.1
18.12.2024	0.8	1.1	-0.4	0	0.1
19.12.2024	0.9	1.2	-0.5	0	0.1
20.12.2024	1.2	2.5	-1.5	0	0.2
24.12.2024	1.6	1.9	-1	0	0.7
31.12.2024	2.6	1.9	0.1	0	0.5
03.01.2025	1.8	2.2	-0.5	0	0.2
07.01.2025	2.4	2.7	-0.5	0	0.2
08.01.2025	2.4	2.7	-0.5	0	0.2
09.01.2025	2.8	3.1	-0.5	0	0.2
10.01.2025	17.6	17.9	-0.6	0	0.2
14.01.2025	3.7	5.5	-2.1	0	0.3
15.01.2025	4.1	5.7	-1.9	0	0.3
16.01.2025	3.4	4.4	-1.2	0	0.3
17.01.2025	3.4	5.2	-2	0	0.3

21.01.2025	7.6	8	-0.6	0	0.2
22.01.2025	2.6	3	-0.5	0	0.2
23.01.2025	2.5	2.5	-0.1	0	0.2
24.01.2025	2.3	2.4	-0.2	0	0.2
28.01.2025	2.6	3.3	-0.9	0	0.2
29.01.2025	1.9	2.1	-0.4	0	0.1
30.01.2025	1.7	1.8	-0.2	0	0.1
31.01.2025	1.7	2	-0.5	0	0.1
04.02.2025	1.8	1.7	0	0	0.1
05.02.2025	1.6	1.5	0	0	0.1
06.02.2025	1.4	1.2	0.1	0	0.1
07.02.2025	1.3	1	0.2	0	0.1
11.02.2025	1.5	1.4	0	0	0.1
12.02.2025	1.6	1.6	-0.2	0	0.1
13.02.2025	1.9	2	-0.2	0	0.1
14.02.2025	1.2	1	0.2	0	0.1
18.02.2025	8.5	6.6	1.8	0	0.1
19.02.2025	1.2	0.7	0.4	0	0.1
20.02.2025	1.2	0.6	0.5	0	0.1
21.02.2025	1.1	0.8	0.3	0	0.1
25.02.2025	1.2	0.8	0.3	0	0.1
26.02.2025	1.1	0.6	0.4	0	0.1
27.02.2025	1	0.5	0.4	0	0.1
28.02.2025	1.1	0.5	0.5	0	0.1
04.03.2025	1.1	0.8	0.2	0	0.1
05.03.2025	1.2	0.8	0.3	0	0.1
06.03.2025	1.1	0.6	0.4	0	0.1
07.03.2025	1	0.8	0.2	0	0.1
11.03.2025	1.4	1.2	0.1	0	0.1
12.03.2025	1.5	1	0.4	0	0.1
13.03.2025	1.2	1.2	0	0	0.1
14.03.2025	1.3	1.3	-0.1	0	0.1
18.03.2025	1.1	0.9	0.1	0	0.1
19.03.2025	1.1	0.9	0.1	0	0.1
20.03.2025	1	0.9	0	0	0.1
21.03.2025	1	0.7	0.2	0	0.1
25.03.2025	0.9	0.8	0.1	0	0.1
26.03.2025	1	0.7	0.2	0	0.1
27.03.2025	1.1	0.8	0.2	0	0.1

28.03.2025	1.1	0.6	0.3	0	0.1
01.04.2025	1	1	-0.2	0	0.1
02.04.2025	1	0.7	0.2	0	0.1
03.04.2025	1	0.8	0.1	0	0.1
04.04.2025	1.3	1.4	-0.1	0	0.1
08.04.2025	2.3	3.9	-1.7	0	0.2
09.04.2025	2	3.1	-1.2	0	0.1
10.04.2025	2.4	4.8	-2.6	0	0.2
11.04.2025	1.5	2.9	-1.5	0	0.1
15.04.2025	0.9	1.3	-0.5	0	0.1
16.04.2025	0.8	1.1	-0.4	0	0.1
17.04.2025	0.6	1.3	-0.8	0	0.1
23.04.2025	0.5	1	-0.6	0	0.1
24.04.2025	0.6	0.8	-0.2	0	0.1
25.04.2025	0.7	0.9	-0.3	0	0.1
29.04.2025	0.6	0.8	-0.3	0	0.1
30.04.2025	0.6	0.9	-0.4	0	0.1
06.05.2025	0.6	1	-0.4	0	0.1
07.05.2025	0.6	0.8	-0.3	0	0.1
08.05.2025	0.7	0.8	-0.3	0	0.1
09.05.2025	0.7	1.1	-0.5	0	0.1
13.05.2025	0.7	0.9	-0.3	0	0.1
14.05.2025	0.7	1.1	-0.5	0	0.1
15.05.2025	0.7	1.1	-0.5	0	0.1
16.05.2025	0.7	1	-0.4	0	0.1
20.05.2025	0.7	1.1	-0.5	0	0.1
21.05.2025	0.6	0.8	-0.3	0	0.1
22.05.2025	0.6	1	-0.4	0	0.1
23.05.2025	0.6	0.9	-0.4	0	0.1
27.05.2025	3.4	3.4	0	0	0.1
28.05.2025	0.5	0.7	-0.2	0	0.1
29.05.2025	0.6	0.7	-0.2	0	0.1
30.05.2025	0.5	0.7	-0.3	0	0.1
03.06.2025	0.5	0.7	-0.3	0	0.1
04.06.2025	0.5	0.9	-0.4	0	0.1
05.06.2025	0.5	0.9	-0.4	0	0.1
06.06.2025	0.5	0.7	-0.3	0	0.1
10.06.2025	0.5	0.7	-0.2	0	0.1
11.06.2025	0.6	0.8	-0.3	0	0.1

12.06.2025	0.6	0.9	-0.4	0	0.1
13.06.2025	0.6	0.8	-0.3	0	0.1
17.06.2025	0.6	0.9	-0.4	0	0.1
18.06.2025	0.6	0.7	-0.2	0	0.1
19.06.2025	0.6	0.8	-0.3	0	0.1
20.06.2025	3.7	3.5	0.1	0	0.1
24.06.2025	0.8	1.5	-0.7	0	0.1
25.06.2025	0.7	1.1	-0.5	0	0.1
26.06.2025	0.7	1	-0.4	0	0.1
27.06.2025	0.7	0.8	-0.2	0	0.1
01.07.2025	0.6	0.8	-0.2	0	0.1
02.07.2025	0.7	0.7	-0.1	0	0.1
03.07.2025	0.6	1	-0.4	0	0.1
04.07.2025	0.7	0.9	-0.4	0	0.1
08.07.2025	0.7	0.9	-0.3	0	0.1
09.07.2025	0.7	1.1	-0.5	0	0.1
10.07.2025	0.7	1.1	-0.4	0	0.1
11.07.2025	0.8	1.5	-0.8	0	0.1
15.07.2025	0.8	1.4	-0.7	0	0.1
16.07.2025	0.9	1.4	-0.6	0	0.1
13.08.2025	0.5	0.7	-0.2	0	0.1
18.07.2025	0.8	1.1	-0.4	0	0.1
22.07.2025	0.8	1.4	-0.6	0	0.1
23.07.2025	0.9	1.4	-0.7	0	0.1
24.07.2025	0.7	0.9	-0.3	0	0.1
25.07.2025	0.5	0.9	-0.5	0	0.1
29.07.2025	0.6	1.3	-0.8	0	0.1
30.07.2025	0.6	1.3	-0.8	0	0.1
31.07.2025	0.6	1.2	-0.7	0	0.1
01.08.2025	0.6	1.3	-0.9	0	0.1
05.08.2025	0.5	1.3	-0.8	0	0.1
06.08.2025	0.6	1.3	-0.8	0	0.1
07.08.2025	0.5	1.1	-0.6	0	0.1
08.08.2025	0.4	0.7	-0.3	0	0.1
12.08.2025	0.5	0.8	-0.4	0	0.1

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