

Historical cost data

ISIN: DE000UG0R2G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	0.1	0.5	-0.4	0	0
26.11.2024	0.6	6.4	-6.1	0	0.3
21.02.2025	1	8.4	-7.7	0	0.3
01.07.2025	2.6	11.9	-9.6	0	0.3
24.07.2025	1.8	12.7	-11.1	0	0.3
27.11.2024	0.6	6.1	-5.8	0	0.3
28.11.2024	0.6	6.2	-5.8	0	0.3
29.11.2024	1.9	10.1	-8.5	0	0.3
03.12.2024	0.6	6.3	-6	0	0.3
04.12.2024	0.6	6.8	-6.4	0	0.3
05.12.2024	0.6	6.4	-6.1	0	0.3
06.12.2024	0.6	6.1	-5.7	0	0.3
10.12.2024	0.6	6	-5.7	0	0.3
11.12.2024	0.6	6.2	-5.8	0	0.3
12.12.2024	0.6	6.7	-6.4	0	0.3
13.12.2024	0.6	6.8	-6.5	0	0.3
17.12.2024	0.6	8.2	-7.9	0	0.3
18.12.2024	0.6	7.1	-6.7	0	0.3
19.12.2024	0.6	8.1	-7.7	0	0.3
20.12.2024	0.6	7.2	-6.9	0	0.3
24.12.2024	1.6	7.2	-6.8	0	1.2
31.12.2024	1.8	10.8	-9.9	0	0.9
03.01.2025	0.6	6.5	-6.2	0	0.3
07.01.2025	0.6	6	-5.7	0	0.3
08.01.2025	0.6	8.1	-7.7	0	0.3
09.01.2025	0.6	8.1	-7.8	0	0.3
10.01.2025	3.2	7.5	-4.6	0	0.3
14.01.2025	0.6	7.1	-6.8	0	0.3
15.01.2025	0.6	7.5	-7.2	0	0.3
16.01.2025	0.6	6.9	-6.6	0	0.3
17.01.2025	0.6	7.2	-6.9	0	0.3

21.01.2025	1.8	9.8	-8.3	0	0.3
22.01.2025	0.6	7.3	-7	0	0.3
23.01.2025	0.6	7.6	-7.2	0	0.3
24.01.2025	0.6	7.3	-7	0	0.3
28.01.2025	0.7	7.3	-7	0	0.3
29.01.2025	0.7	8.5	-8.2	0	0.3
30.01.2025	1	7.2	-6.4	0	0.3
31.01.2025	1	7.9	-7.2	0	0.3
04.02.2025	1	8.6	-7.8	0	0.3
05.02.2025	1	7.7	-7	0	0.3
06.02.2025	0.9	7.7	-7	0	0.3
07.02.2025	0.9	8.7	-8	0	0.3
11.02.2025	1.1	8.2	-7.5	0	0.3
12.02.2025	0.9	8	-7.4	0	0.3
13.02.2025	1	8.2	-7.5	0	0.3
14.02.2025	1	8.3	-7.6	0	0.3
18.02.2025	9.8	9.6	-0.1	0	0.2
19.02.2025	1	8.3	-7.5	0	0.3
20.02.2025	1	8.5	-7.8	0	0.3
25.02.2025	0.9	8.5	-7.9	0	0.3
26.02.2025	1	8.3	-7.5	0	0.3
27.02.2025	1	8.5	-7.7	0	0.3
28.02.2025	1	8.3	-7.6	0	0.3
04.03.2025	1	10.2	-9.4	0	0.3
05.03.2025	1	8.3	-7.6	0	0.3
06.03.2025	1	9.8	-9.1	0	0.3
07.03.2025	0.9	8.9	-8.3	0	0.3
11.03.2025	0.9	10.4	-9.8	0	0.3
12.03.2025	1.1	9.6	-8.8	0	0.3
13.03.2025	1.2	9.6	-8.7	0	0.3
14.03.2025	0.9	9.7	-9.1	0	0.3
18.03.2025	0.8	9.5	-8.9	0	0.3
19.03.2025	0.9	9.3	-8.7	0	0.3
20.03.2025	0.8	8.8	-8.3	0	0.3
21.03.2025	0.8	8.9	-8.4	0	0.3
25.03.2025	1.2	10.1	-9.2	0	0.2
26.03.2025	1.2	9.1	-8.2	0	0.3
27.03.2025	1.2	8.8	-7.9	0	0.3
28.03.2025	1.1	8.8	-7.9	0	0.3

01.04.2025	0.8	10.5	-10	0	0.3
02.04.2025	1.2	9	-8.1	0	0.3
03.04.2025	1.1	9.8	-9	0	0.3
04.04.2025	1.2	8.9	-8.1	0	0.3
08.04.2025	4.2	2	1.9	0	0.3
09.04.2025	1.1	10.1	-9.2	0	0.2
10.04.2025	1.1	27.1	-26.3	0	0.3
11.04.2025	1	12.2	-11.4	0	0.3
15.04.2025	1.1	8.4	-7.6	0	0.3
16.04.2025	0.9	9.3	-8.7	0	0.3
17.04.2025	0.9	9.4	-8.7	0	0.3
23.04.2025	1	8.8	-8	0	0.3
24.04.2025	1	8.6	-7.9	0	0.2
25.04.2025	1	9.1	-8.3	0	0.3
29.04.2025	1	8.9	-8.2	0	0.3
30.04.2025	1	9	-8.3	0	0.3
06.05.2025	0.9	8.6	-7.9	0	0.3
07.05.2025	0.9	8.6	-7.9	0	0.3
08.05.2025	0.9	8.8	-8.2	0	0.3
09.05.2025	0.9	8.7	-8	0	0.3
13.05.2025	1.1	11.5	-10.7	0	0.3
14.05.2025	1	8.6	-7.8	0	0.3
15.05.2025	1	8.4	-7.7	0	0.3
16.05.2025	1	8.5	-7.8	0	0.3
20.05.2025	0.9	8.7	-8.1	0	0.3
21.05.2025	1	8.5	-7.8	0	0.3
22.05.2025	1.1	8.8	-8	0	0.3
23.05.2025	0.9	8.3	-7.7	0	0.3
27.05.2025	7.7	18.2	-10.8	0	0.2
28.05.2025	1.1	9.7	-8.9	0	0.2
29.05.2025	1.3	12.2	-11.1	0	0.3
30.05.2025	1.2	11.9	-10.9	0	0.2
03.06.2025	1.4	13.4	-12.3	0	0.3
04.06.2025	1.2	12	-11.1	0	0.3
05.06.2025	1.2	11.7	-10.8	0	0.3
06.06.2025	1.2	12	-11	0	0.3
10.06.2025	1.3	12.1	-11.1	0	0.3
11.06.2025	1.3	12.6	-11.5	0	0.3
12.06.2025	1.5	14.3	-13	0	0.3

13.06.2025	1.8	12.3	-10.8	0	0.3
17.06.2025	1.9	12.7	-11	0	0.3
18.06.2025	2.1	13.3	-11.5	0	0.3
19.06.2025	2.2	13.1	-11.1	0	0.2
20.06.2025	6.9	16.1	-9.5	0	0.3
24.06.2025	2.5	11.3	-9.1	0	0.3
25.06.2025	2.5	12.1	-9.9	0	0.3
26.06.2025	2.5	12.9	-10.7	0	0.3
27.06.2025	2.7	11	-8.6	0	0.3
02.07.2025	2.2	11.5	-9.5	0	0.2
03.07.2025	2.2	12	-10	0	0.3
04.07.2025	2.1	12.5	-10.7	0	0.3
08.07.2025	2.2	12	-10.1	0	0.3
09.07.2025	2.1	12.8	-10.9	0	0.3
10.07.2025	2.1	12.4	-10.5	0	0.3
11.07.2025	2.1	13.1	-11.3	0	0.3
15.07.2025	2.3	13.2	-11.2	0	0.3
16.07.2025	2.4	13.8	-11.7	0	0.3
17.07.2025	2.6	11.8	-9.5	0	0.3
18.07.2025	2.4	13.2	-11.1	0	0.3
22.07.2025	2.1	13.8	-12	0	0.3
23.07.2025	2.1	13.3	-11.5	0	0.3
10.12.2025	0.7	9.7	-9.3	0	0.3
25.07.2025	1.8	12.9	-11.3	0	0.3
29.07.2025	1.6	14	-12.7	0	0.3
30.07.2025	1.5	13.2	-11.9	0	0.3
31.07.2025	1.6	13.8	-12.5	0	0.3
01.08.2025	1.7	13.5	-12.1	0	0.3
05.08.2025	1.6	14.5	-13.1	0	0.3
06.08.2025	1.6	13.2	-11.9	0	0.3
07.08.2025	1.4	14.2	-13	0	0.3
08.08.2025	1.4	12.3	-11.2	0	0.3
12.08.2025	1.3	12.6	-11.6	0	0.3
13.08.2025	1.3	12.7	-11.7	0	0.3
14.08.2025	1.2	12.4	-11.5	0	0.3
15.08.2025	1.2	13.3	-12.3	0	0.3
19.08.2025	1.3	12.8	-11.7	0	0.3
20.08.2025	1.2	12	-11	0	0.2
21.08.2025	1.2	12.9	-11.9	0	0.2

22.08.2025	1.4	13.2	-12.1	0	0.3
26.08.2025	1.4	13.1	-11.9	0	0.3
27.08.2025	1.3	13.1	-12	0	0.3
28.08.2025	1.2	13.1	-12.2	0	0.3
29.08.2025	1.2	12.6	-11.6	0	0.3
02.09.2025	11.9	22.5	-10.9	0	0.2
03.09.2025	1.2	13.4	-12.5	0	0.3
04.09.2025	1.2	12.1	-11.1	0	0.3
05.09.2025	1.2	12.4	-11.5	0	0.3
09.09.2025	1.2	12.1	-11.2	0	0.3
10.09.2025	1.3	12.1	-11.1	0	0.3
11.09.2025	1.3	12.2	-11.2	0	0.3
12.09.2025	1.2	12.1	-11.2	0	0.3
16.09.2025	1.4	13	-11.9	0	0.3
17.09.2025	1.4	13	-11.9	0	0.3
18.09.2025	1.4	12.6	-11.4	0	0.2
19.09.2025	1.5	12.7	-11.5	0	0.3
23.09.2025	1.5	13.4	-12.1	0	0.3
24.09.2025	1.6	13.7	-12.4	0	0.3
25.09.2025	1.3	12	-10.9	0	0.2
30.09.2025	1.2	11.7	-10.8	0	0.3
01.10.2025	1.3	12	-11	0	0.3
02.10.2025	1.2	12.4	-11.5	0	0.3
03.10.2025	1.1	12.4	-11.5	0	0.3
07.10.2025	1.2	11.7	-10.8	0	0.3
08.10.2025	1.3	12.1	-11	0	0.3
09.10.2025	1.2	12.1	-11.1	0	0.3
10.10.2025	1.3	13	-12	0	0.2
14.10.2025	1.2	13.4	-12.5	0	0.2
15.10.2025	1.2	12.1	-11.2	0	0.3
16.10.2025	1.1	11.8	-10.9	0	0.3
17.10.2025	1.1	12.4	-11.6	0	0.2
21.10.2025	1.1	11.6	-10.8	0	0.3
22.10.2025	1.1	11.8	-11	0	0.3
23.10.2025	1.1	11.7	-10.9	0	0.2
24.10.2025	1.1	11.5	-10.6	0	0.3
28.10.2025	1	10.9	-10.2	0	0.2
29.10.2025	1	11.1	-10.4	0	0.3
30.10.2025	1.1	11.7	-10.9	0	0.3

31.10.2025	1.1	11.8	-11	0	0.3
04.11.2025	1.1	12.5	-11.7	0	0.3
05.11.2025	1	10.9	-10.1	0	0.3
06.11.2025	1	10.7	-10	0	0.3
07.11.2025	1	11.3	-10.6	0	0.3
11.11.2025	1	11.5	-10.8	0	0.3
12.11.2025	0.9	10.9	-10.2	0	0.3
13.11.2025	1	11.1	-10.4	0	0.3
14.11.2025	1	11	-10.2	0	0.3
18.11.2025	1.1	11.6	-10.8	0	0.3
19.11.2025	1.1	11.8	-11	0	0.3
20.11.2025	1.1	11.6	-10.8	0	0.3
21.11.2025	0.9	11.2	-10.5	0	0.2
25.11.2025	0.8	9.4	-8.9	0	0.3
26.11.2025	0.7	10	-9.5	0	0.3
27.11.2025	0.7	9.6	-9.2	0	0.3
28.11.2025	6.5	14.6	-8.4	0	0.3
02.12.2025	0.7	9.4	-9	0	0.3
03.12.2025	0.7	9.5	-9	0	0.3
04.12.2025	0.7	9.3	-8.8	0	0.3
05.12.2025	0.7	9.5	-9.1	0	0.3
09.12.2025	0.7	9.4	-9	0	0.3

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