

Historical cost data

ISIN: DE000UG0RRR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.5	2.5	0	0	0
25.11.2024	0.6	0.6	0	0	0
26.11.2024	0.4	0.4	0	0	0
27.11.2024	0	0	0	0	0
28.11.2024	0.3	0.3	0	0	0
29.11.2024	1	1	0	0	0
02.12.2024	0.5	0.5	0	0	0
04.12.2024	0.2	0.2	0	0	0
05.12.2024	0.5	0.5	0	0	0
09.12.2024	0.8	0.8	0	0	0
10.12.2024	0.6	0.6	0	0	0
11.12.2024	0.5	0.5	0	0	0
16.12.2024	0.6	0.6	0	0	0
18.12.2024	0.4	0.4	0	0	0
20.12.2024	0.5	0.5	0	0	0
23.12.2024	0.7	0.7	0	0	0
24.12.2024	0.6	0.6	0	0	0
30.12.2024	0.7	0.7	0	0	0
31.12.2024	1.4	1.4	0	0	0
03.01.2025	0.4	0.4	0	0	0
06.01.2025	0.4	0.4	0	0	0
07.01.2025	0.6	0.6	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.4	0.4	0	0	0
14.01.2025	0.2	0.2	0	0	0
15.01.2025	0.6	0.6	0	0	0
20.01.2025	0.4	0.4	0	0	0
21.01.2025	1	1	0	0	0
22.01.2025	1	1	0	0	0
31.01.2025	0.7	0.7	0	0	0
04.02.2025	0.7	0.7	0	0	0

05.02.2025	0.8	0.8	0	0	0
06.02.2025	0.9	0.9	0	0	0
07.02.2025	0.7	0.7	0	0	0
10.02.2025	1.1	1.1	0	0	0
11.02.2025	0.8	0.8	0	0	0
12.02.2025	0.9	0.9	0	0	0
13.02.2025	0.8	0.8	0	0	0
14.02.2025	0.7	0.7	0	0	0
17.02.2025	0.6	0.6	0	0	0
19.02.2025	0.7	0.7	0	0	0
20.02.2025	0.4	0.4	0	0	0
21.02.2025	0.4	0.4	0	0	0
24.02.2025	0.3	0.3	0	0	0
26.02.2025	0	0	0	0	0
27.02.2025	0.4	0.4	0	0	0
04.03.2025	0	0	0	0	0
06.03.2025	0	0	0	0	0
07.03.2025	0.1	0.1	0	0	0
10.03.2025	0.6	0.6	0	0	0
11.03.2025	0.3	0.3	0	0	0
14.03.2025	0.7	0.7	0	0	0
17.03.2025	0.6	0.6	0	0	0
18.03.2025	0.3	0.3	0	0	0
19.03.2025	0.9	0.9	0	0	0
20.03.2025	0.7	0.7	0	0	0
24.03.2025	0.8	0.8	0	0	0
26.03.2025	0.1	0.1	0	0	0
27.03.2025	0.6	0.6	0	0	0
31.03.2025	0.7	0.7	0	0	0
01.04.2025	0.8	0.8	0	0	0
02.04.2025	0.8	0.8	0	0	0
04.04.2025	0.5	0.5	0	0	0
07.04.2025	0.7	0.7	0	0	0
09.04.2025	1.2	1.2	0	0	0
10.04.2025	1	1	0	0	0
11.04.2025	2	2	0	0	0
14.04.2025	0.8	0.8	0	0	0
15.04.2025	0.9	0.9	0	0	0
16.04.2025	1.1	1.1	0	0	0

17.04.2025	0.6	0.6	0	0	0
18.04.2025	0.7	0.7	0	0	0
23.04.2025	0.7	0.7	0	0	0
24.04.2025	0.8	0.8	0	0	0
25.04.2025	0.9	0.9	0	0	0
28.04.2025	0.8	0.8	0	0	0
29.04.2025	0.9	0.9	0	0	0
01.05.2025	1.2	1.2	0	0	0
30.04.2025	1.1	1.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
06.12.2024	0.5	0.5	0	0	0
12.12.2024	0.6	0.6	0	0	0
13.12.2024	0.5	0.5	0	0	0
17.12.2024	0.5	0.5	0	0	0
19.12.2024	0.4	0.4	0	0	0
08.01.2025	0.4	0.4	0	0	0
13.01.2025	0.3	0.3	0	0	0
16.01.2025	0.4	0.4	0	0	0
17.01.2025	0.3	0.3	0	0	0
23.01.2025	0.8	0.8	0	0	0
24.01.2025	0.6	0.6	0	0	0
27.01.2025	1	1	0	0	0
28.01.2025	0.8	0.8	0	0	0
29.01.2025	0.7	0.7	0	0	0
30.01.2025	0.7	0.7	0	0	0
03.02.2025	1.1	1.1	0	0	0
18.02.2025	1	1	0	0	0
25.02.2025	0.1	0.1	0	0	0
28.02.2025	0.2	0.2	0	0	0
03.03.2025	0.3	0.3	0	0	0
05.03.2025	0.4	0.4	0	0	0
12.03.2025	0.1	0.1	0	0	0
13.03.2025	0.7	0.7	0	0	0
21.03.2025	0.3	0.3	0	0	0
25.03.2025	0.6	0.6	0	0	0
28.03.2025	0.6	0.6	0	0	0
03.04.2025	0.8	0.8	0	0	0
08.04.2025	1.3	1.3	0	0	0

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