

Historical cost data

ISIN: DE000UG0TBD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.11.2024	0.1	0.4	-0.3	0	0
25.11.2024	1.1	2.8	-1.8	0	0.1
07.05.2025	1	12.4	-11.5	0	0.1
26.11.2024	0.7	8.2	-7.6	0	0.1
27.11.2024	0.7	7.8	-7.3	0	0.1
28.11.2024	0.6	8.5	-7.9	0	0.1
29.11.2024	0.7	8.5	-7.9	0	0.1
03.12.2024	0.7	8.7	-8.2	0	0.1
04.12.2024	0.7	8.5	-7.9	0	0.1
05.12.2024	0.7	8.4	-7.8	0	0.1
06.12.2024	0.7	8.7	-8.1	0	0.1
10.12.2024	0.6	8.5	-8	0	0.1
11.12.2024	0.7	8.6	-8	0	0.1
12.12.2024	0.8	8.2	-7.6	0	0.1
13.12.2024	0.6	8.8	-8.3	0	0.1
17.12.2024	0.8	8.9	-8.3	0	0.1
18.12.2024	0.6	9	-8.5	0	0.1
19.12.2024	0.6	9	-8.5	0	0.1
20.12.2024	0.6	8.5	-8	0	0.1
24.12.2024	1	8.8	-8.2	0	0.5
31.12.2024	1	8.8	-8.2	0	0.4
03.01.2025	0.8	9.3	-8.6	0	0.1
07.01.2025	0.7	8.8	-8.2	0	0.1
08.01.2025	0.8	8.3	-7.6	0	0.1
09.01.2025	0.6	9.3	-8.8	0	0.1
10.01.2025	0.7	9	-8.4	0	0.1
14.01.2025	0.6	9.1	-8.5	0	0.1
15.01.2025	0.6	9.1	-8.6	0	0.1
16.01.2025	0.6	9.2	-8.7	0	0.1
17.01.2025	0.7	9.5	-9	0	0.1
21.01.2025	0.6	8.6	-8	0	0.1

22.01.2025	0.7	9.3	-8.6	0	0.1
23.01.2025	0.7	9.8	-9.2	0	0.1
24.01.2025	0.7	9.2	-8.7	0	0.1
28.01.2025	0.6	9.4	-8.8	0	0.1
29.01.2025	0.7	8.1	-7.5	0	0.1
30.01.2025	0.7	8.6	-8	0	0.1
31.01.2025	0.6	8.9	-8.4	0	0.1
04.02.2025	0.6	10.1	-9.6	0	0.1
05.02.2025	0.6	9	-8.5	0	0.1
06.02.2025	0.7	9.3	-8.7	0	0.1
07.02.2025	0.7	9.9	-9.3	0	0.1
11.02.2025	0.8	9.3	-8.7	0	0.1
12.02.2025	0.8	9.4	-8.7	0	0.1
13.02.2025	0.7	9.2	-8.6	0	0.1
14.02.2025	0.7	9.2	-8.6	0	0.1
18.02.2025	0.7	8.6	-8.1	0	0.1
19.02.2025	0.6	8	-7.5	0	0.1
20.02.2025	0.7	8.5	-7.9	0	0.1
21.02.2025	0.7	9.2	-8.5	0	0.1
25.02.2025	0.7	9.2	-8.7	0	0.1
26.02.2025	0.7	9.2	-8.6	0	0.1
27.02.2025	0.6	9.7	-9.2	0	0.1
28.02.2025	0.7	9.1	-8.6	0	0.1
04.03.2025	0.6	9.3	-8.8	0	0.1
05.03.2025	0.6	10	-9.5	0	0.1
06.03.2025	0.7	9.2	-8.7	0	0.1
07.03.2025	0.7	9	-8.3	0	0.1
11.03.2025	0.7	9.9	-9.4	0	0.1
12.03.2025	0.7	9.8	-9.2	0	0.1
13.03.2025	0.8	9.1	-8.4	0	0.1
14.03.2025	0.6	9.4	-8.9	0	0.1
18.03.2025	0.7	9	-8.4	0	0.1
19.03.2025	0.7	8.7	-8.2	0	0.1
20.03.2025	0.7	8.9	-8.3	0	0.1
21.03.2025	0.7	9.4	-8.8	0	0.1
25.03.2025	0.8	9.8	-9.2	0	0.1
26.03.2025	0.8	9.6	-9	0	0.1
27.03.2025	0.6	9.7	-9.2	0	0.1
28.03.2025	0.7	9.4	-8.8	0	0.1

01.04.2025	0.7	10.6	-10	0	0.1
02.04.2025	0.7	11.3	-10.6	0	0.1
03.04.2025	0.7	11	-10.4	0	0.1
04.04.2025	1.1	14.9	-13.9	0	0.1
08.04.2025	1.6	13.5	-12	0	0.1
09.04.2025	1.2	13.6	-12.4	0	0.1
10.04.2025	1.4	13.6	-12.3	0	0.1
11.04.2025	1.2	13.6	-12.5	0	0.1
15.04.2025	1.2	14.2	-13.1	0	0.1
16.04.2025	1.1	13.5	-12.4	0	0.1
17.04.2025	1.2	14.5	-13.3	0	0.1
23.04.2025	1.3	13.9	-12.7	0	0.1
24.04.2025	1.1	13.3	-12.4	0	0.1
25.04.2025	1.1	14.1	-13.2	0	0.1
29.04.2025	1	12.4	-11.6	0	0.1
30.04.2025	1	13	-12.1	0	0.1
06.05.2025	0.8	10.7	-10	0	0.1

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