

Historical cost data

ISIN: DE000UG0UMS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	13.4	22.4	-9	0	0
13.12.2024	4.3	17.8	-13.5	0	0
17.12.2024	1.5	4.8	-3.3	0	0
19.12.2024	1.4	5.3	-3.9	0	0
07.02.2025	0.4	0.4	0.1	0	0
26.03.2025	0.6	0.8	-0.3	0	0
04.04.2025	0.3	0.2	0.2	0	0
10.04.2025	0.2	0.1	0.1	0	0
16.04.2025	0.3	0.5	-0.2	0	0
08.05.2025	0.3	0.2	0.2	0	0
09.05.2025	0.4	0.2	0.2	0	0
18.12.2024	1.2	3.1	-1.9	0	0
20.12.2024	0.8	2	-1.2	0	0
24.12.2024	1.4	3.4	-2	0	0
31.12.2024	1.2	0.6	0.6	0	0
03.01.2025	0.9	3.5	-2.6	0	0
07.01.2025	2.3	9.4	-7.1	0	0
08.01.2025	2.4	8.3	-6	0	0
09.01.2025	0.9	3.1	-2.2	0	0
10.01.2025	0.8	2.7	-1.9	0	0
14.01.2025	0.6	1.2	-0.6	0	0
15.01.2025	1.2	1.3	-0.2	0	0
16.01.2025	0.7	1.6	-0.8	0	0
17.01.2025	0.7	1.1	-0.4	0	0
21.01.2025	2.1	3.2	-1.1	0	0
22.01.2025	1	1.9	-1	0	0
23.01.2025	2.3	4	-1.6	0	0
24.01.2025	1	2.8	-1.7	0	0
28.01.2025	1.3	0.9	0.3	0	0
29.01.2025	0.5	0.6	-0.1	0	0
30.01.2025	0.6	1.1	-0.5	0	0

31.01.2025	0.7	0.8	-0.2	0	0
04.02.2025	0.6	0.6	0	0	0
05.02.2025	0.6	1.2	-0.6	0	0
06.02.2025	0.4	0.6	-0.2	0	0
11.02.2025	0.5	0.8	-0.4	0	0
12.02.2025	0.5	0.6	-0.2	0	0
13.02.2025	0.5	0.6	-0.1	0	0
14.02.2025	0.5	1.2	-0.6	0	0
18.02.2025	1.1	1.6	-0.5	0	0
19.02.2025	0.5	0.7	-0.1	0	0
20.02.2025	0.6	0.8	-0.2	0	0
21.02.2025	0.5	1.2	-0.6	0	0
25.02.2025	0.4	0.8	-0.3	0	0
26.02.2025	0.4	0.5	-0.2	0	0
27.02.2025	0.4	0.5	-0.1	0	0
28.02.2025	0.3	0.2	0.1	0	0
04.03.2025	0.3	0.7	-0.4	0	0
05.03.2025	0.3	0.3	0	0	0
06.03.2025	0.3	0.4	0	0	0
07.03.2025	0.3	0.6	-0.3	0	0
11.03.2025	0.3	0.4	-0.1	0	0
12.03.2025	0.3	0.6	-0.3	0	0
13.03.2025	0.3	0.6	-0.2	0	0
14.03.2025	0.3	0.6	-0.3	0	0
18.03.2025	0.4	0.4	-0.1	0	0
19.03.2025	0.4	0.6	-0.3	0	0
20.03.2025	0.4	0.6	-0.2	0	0
21.03.2025	0.4	0.2	0.2	0	0
25.03.2025	0.5	0.8	-0.2	0	0
27.03.2025	0.5	0.7	-0.2	0	0
28.03.2025	0.4	0.3	0.1	0	0
01.04.2025	0.3	0.5	-0.2	0	0
02.04.2025	0.4	0.4	0	0	0
03.04.2025	0.4	0.3	0.1	0	0
08.04.2025	0.2	0.4	-0.1	0	0
09.04.2025	0.2	0.2	0.1	0	0
11.04.2025	0.3	0.2	0.1	0	0
15.04.2025	0.3	0.5	-0.2	0	0
17.04.2025	0.3	0.4	-0.1	0	0

23.04.2025	0.2	0.2	0	0	0
24.04.2025	0.3	0.4	-0.1	0	0
25.04.2025	0.3	0.4	-0.1	0	0
29.04.2025	0.3	0.3	0	0	0
30.04.2025	0.3	0.5	-0.2	0	0
06.05.2025	0.4	0.3	0	0	0
07.05.2025	0.3	0.5	-0.2	0	0

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