

Historical cost data

ISIN: DE000UG0URP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	10.7	5.8	4.8	0	0
20.12.2024	0.3	1.6	-1.3	0	0
21.01.2025	1	9.1	-8.2	0	0.1
29.01.2025	0.2	0.8	-0.7	0	0
18.02.2025	0.3	2.9	-2.7	0	0.1
13.03.2025	0.1	0.6	-0.5	0	0
15.07.2025	0.2	2.2	-2.1	0	0.1
24.12.2024	0.3	1.3	-1.1	0	0.1
31.12.2024	0.3	0.1	0.1	0	0.1
03.01.2025	0.3	1.7	-1.5	0	0
07.01.2025	0.7	8	-7.4	0	0.1
08.01.2025	0.7	5.6	-5	0	0.1
09.01.2025	0.5	4.1	-3.6	0	0.1
10.01.2025	0.6	5.4	-4.9	0	0.1
14.01.2025	0.4	3.2	-2.9	0	0
15.01.2025	0.4	2.4	-2.1	0	0
16.01.2025	0.4	3	-2.6	0	0
17.01.2025	0.8	5.5	-4.8	0	0.1
22.01.2025	0.6	4.4	-3.9	0	0.1
23.01.2025	1	7.8	-7	0	0.1
24.01.2025	0.6	2.5	-2	0	0
28.01.2025	0.2	1.3	-1.1	0	0
30.01.2025	0.3	0.9	-0.7	0	0
31.01.2025	0.3	1.7	-1.4	0	0
04.02.2025	0.4	1.5	-1.1	0	0
05.02.2025	0.4	2.1	-1.8	0	0
06.02.2025	0.3	1.4	-1.1	0	0
07.02.2025	0.4	2.4	-2	0	0
11.02.2025	0.4	2.7	-2.3	0	0.1
12.02.2025	0.5	3.8	-3.3	0	0.1
13.02.2025	0.5	2.9	-2.5	0	0.1

14.02.2025	0.7	5.8	-5.2	0	0.1
19.02.2025	0.3	1.8	-1.6	0	0.1
20.02.2025	0.2	1.8	-1.6	0	0.1
21.02.2025	0.2	2.4	-2.3	0	0
25.02.2025	0.2	1.4	-1.2	0	0
26.02.2025	0.2	1.2	-1.1	0	0
27.02.2025	0.2	2.3	-2.1	0	0.1
28.02.2025	0.2	1	-0.9	0	0
04.03.2025	0.2	1.7	-1.5	0	0
05.03.2025	0.1	0.1	0	0	0
06.03.2025	0.1	0.2	-0.1	0	0
07.03.2025	0.1	0.8	-0.6	0	0
11.03.2025	0.1	0.1	0	0	0
12.03.2025	0.1	0.4	-0.3	0	0
14.03.2025	0.1	0.8	-0.8	0	0
18.03.2025	0.1	0.7	-0.6	0	0
19.03.2025	0.1	0.9	-0.8	0	0
20.03.2025	0.1	0.7	-0.6	0	0
21.03.2025	0.1	0.5	-0.4	0	0
25.03.2025	0.1	0.8	-0.7	0	0
26.03.2025	0.1	0.7	-0.6	0	0
27.03.2025	0.1	0.7	-0.6	0	0
28.03.2025	0.1	0.4	-0.3	0	0
01.04.2025	0.1	0.4	-0.4	0	0
02.04.2025	0.1	0.4	-0.4	0	0
03.04.2025	0.1	0.1	-0.1	0	0
04.04.2025	0.2	0.3	-0.1	0	0
08.04.2025	0.1	0.3	-0.2	0	0
09.04.2025	0.1	0.2	-0.2	0	0
10.04.2025	0.1	0.1	0	0	0
11.04.2025	0.2	0.2	0	0	0
15.04.2025	0.2	0.4	-0.2	0	0
16.04.2025	0.2	0.5	-0.3	0	0
17.04.2025	0.1	0.1	0	0	0
23.04.2025	0.1	0.2	-0.1	0	0
24.04.2025	0.1	0.4	-0.2	0	0
25.04.2025	0.1	0.3	-0.2	0	0
29.04.2025	0.1	0.4	-0.4	0	0
30.04.2025	0.1	0.2	-0.1	0	0

06.05.2025	0.1	0.3	-0.3	0	0
07.05.2025	0.1	0.3	-0.2	0	0
08.05.2025	0.1	0.3	-0.2	0	0
09.05.2025	0.1	0.2	-0.1	0	0
13.05.2025	0.1	0.7	-0.6	0	0
14.05.2025	0.2	1	-0.9	0	0
15.05.2025	0.2	1.6	-1.5	0	0
16.05.2025	0.2	1.2	-1.1	0	0
20.05.2025	0.1	0.8	-0.7	0	0
21.05.2025	0.1	0.7	-0.6	0	0
22.05.2025	0.1	1	-0.9	0	0
23.05.2025	0.1	0.8	-0.7	0	0
27.05.2025	0.1	0.7	-0.6	0	0
28.05.2025	0.1	1	-0.9	0	0
29.05.2025	0.1	0.7	-0.6	0	0
30.05.2025	0.1	1	-0.9	0	0
03.06.2025	0.1	0.6	-0.5	0	0
04.06.2025	0.1	0.4	-0.3	0	0
05.06.2025	0.1	0.7	-0.6	0	0
06.06.2025	0.1	0.6	-0.5	0	0
10.06.2025	0.2	0.8	-0.7	0	0.1
11.06.2025	0.2	0.8	-0.7	0	0.1
12.06.2025	0.2	1.4	-1.2	0	0.1
13.06.2025	0.2	1.2	-1	0	0.1
17.06.2025	0.2	1.1	-1	0	0
18.06.2025	0.2	1	-0.9	0	0
19.06.2025	0.1	1	-0.9	0	0
20.06.2025	0.1	1	-0.9	0	0
24.06.2025	0.2	1	-0.9	0	0
25.06.2025	0.2	1.7	-1.6	0	0.1
26.06.2025	0.2	2.3	-2.2	0	0.1
27.06.2025	0.2	1.3	-1.1	0	0.1
01.07.2025	0.2	1.6	-1.5	0	0.1
02.07.2025	0.2	1.1	-1	0	0
03.07.2025	0.2	1.8	-1.7	0	0
04.07.2025	0.2	1.8	-1.7	0	0.1
08.07.2025	0.2	1.6	-1.5	0	0
09.07.2025	0.2	2.2	-2.1	0	0.1
10.07.2025	0.3	1.5	-1.3	0	0.1

11.07.2025	0.3	2.3	-2	0	0.1
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