

Historical cost data

ISIN: DE000UG0X8S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	9.5	33.2	-25.3	0	1.7
28.11.2024	2.7	0.7	0.3	0	1.6
24.07.2025	0.8	1.9	-1.2	0	0.1
29.11.2024	5.4	8.1	-3.8	0	1
03.12.2024	2.6	6.5	-4.3	0	0.4
04.12.2024	1.9	5.3	-3.7	0	0.3
05.12.2024	2.9	4.6	-1.9	0	0.2
06.12.2024	1.3	3.3	-2.2	0	0.2
10.12.2024	1.2	3	-2	0	0.2
11.12.2024	0.9	2	-1.2	0	0.2
12.12.2024	0.8	1.9	-1.2	0	0.1
13.12.2024	0.7	1.3	-0.7	0	0.1
17.12.2024	1	2.6	-1.7	0	0.2
18.12.2024	0.9	1.9	-1.1	0	0.2
19.12.2024	1	2.3	-1.4	0	0.2
20.12.2024	1.6	4.7	-3.4	0	0.3
24.12.2024	2	3.5	-2.4	0	0.9
31.12.2024	3.2	3.5	-1	0	0.6
03.01.2025	2.2	3.6	-1.6	0	0.2
07.01.2025	3	5.3	-2.5	0	0.2
08.01.2025	3	5.8	-3	0	0.2
09.01.2025	3.7	6.6	-3.1	0	0.3
10.01.2025	24.5	26.9	-2.7	0	0.3
14.01.2025	5.4	10.9	-5.9	0	0.4
15.01.2025	6.3	11.7	-5.8	0	0.4
16.01.2025	4.8	8.6	-4.1	0	0.4
17.01.2025	4.8	9.6	-5.1	0	0.3
21.01.2025	10.1	13.3	-3.5	0	0.3
22.01.2025	3.4	5.9	-2.8	0	0.2
23.01.2025	3.2	5.7	-2.7	0	0.2
24.01.2025	2.8	4.7	-2.1	0	0.2

28.01.2025	3.3	6.6	-3.5	0	0.2
29.01.2025	2.2	3.5	-1.5	0	0.2
30.01.2025	2	2.7	-0.8	0	0.2
31.01.2025	2	2.9	-1.1	0	0.2
04.02.2025	2.1	2.8	-0.8	0	0.2
05.02.2025	1.8	2.3	-0.6	0	0.1
06.02.2025	1.6	2.4	-0.9	0	0.1
07.02.2025	1.5	2	-0.6	0	0.1
11.02.2025	1.7	2.3	-0.7	0	0.1
12.02.2025	1.8	2.6	-0.9	0	0.1
13.02.2025	2.3	3.5	-1.4	0	0.2
14.02.2025	1.3	1.5	-0.2	0	0.1
18.02.2025	9.2	7.6	1.5	0	0.1
19.02.2025	1.3	1.1	0.1	0	0.1
20.02.2025	1.3	1	0.2	0	0.1
21.02.2025	1.3	1.2	0	0	0.1
25.02.2025	1.3	1.1	0	0	0.1
26.02.2025	1.2	0.9	0.2	0	0.1
27.02.2025	1.1	1	0	0	0.1
28.02.2025	1.2	0.9	0.2	0	0.1
04.03.2025	1.2	1.2	0	0	0.1
05.03.2025	1.3	1.2	0	0	0.1
06.03.2025	1.2	1.2	-0.1	0	0.1
07.03.2025	1.1	1.1	-0.1	0	0.1
11.03.2025	1.6	2.4	-0.8	0	0.1
12.03.2025	1.7	2.3	-0.7	0	0.1
13.03.2025	1.4	2.3	-1	0	0.1
14.03.2025	1.5	2.3	-0.9	0	0.1
18.03.2025	1.2	1.6	-0.5	0	0.1
19.03.2025	1.2	1.7	-0.6	0	0.1
20.03.2025	1.1	1.7	-0.6	0	0.1
21.03.2025	1.1	1.4	-0.4	0	0.1
25.03.2025	1	1.5	-0.5	0	0.1
26.03.2025	1	1.4	-0.5	0	0.1
27.03.2025	1.2	1.4	-0.3	0	0.1
28.03.2025	1.1	1.3	-0.3	0	0.1
01.04.2025	1	1.6	-0.6	0	0.1
02.04.2025	1.1	1.3	-0.3	0	0.1
03.04.2025	1.1	1.6	-0.5	0	0.1

04.04.2025	1.5	2.4	-1.1	0	0.1
08.04.2025	2.8	6.7	-4.1	0	0.2
09.04.2025	2.4	5.4	-3.2	0	0.2
10.04.2025	3.1	9.8	-7	0	0.3
11.04.2025	1.8	4.9	-3.3	0	0.1
15.04.2025	1	2.4	-1.5	0	0.1
16.04.2025	0.9	2.3	-1.4	0	0.1
17.04.2025	0.7	2.5	-1.9	0	0.1
23.04.2025	0.6	1.9	-1.4	0	0.1
24.04.2025	0.7	1.6	-1	0	0.1
25.04.2025	0.7	1.8	-1.1	0	0.1
29.04.2025	0.7	1.6	-1	0	0.1
30.04.2025	0.6	1.6	-1.1	0	0.1
06.05.2025	0.7	1.8	-1.2	0	0.1
07.05.2025	0.7	1.7	-1.1	0	0.1
08.05.2025	0.7	1.7	-1.1	0	0.1
09.05.2025	0.8	2.2	-1.5	0	0.1
13.05.2025	0.8	1.8	-1.1	0	0.1
14.05.2025	0.8	1.9	-1.3	0	0.1
15.05.2025	0.7	1.9	-1.3	0	0.1
16.05.2025	0.7	1.8	-1.1	0	0.1
20.05.2025	0.7	1.9	-1.2	0	0.1
21.05.2025	0.6	1.5	-0.9	0	0.1
22.05.2025	0.7	1.8	-1.2	0	0.1
23.05.2025	0.7	1.9	-1.3	0	0.1
27.05.2025	3.7	4.1	-0.5	0	0.1
28.05.2025	0.6	1.2	-0.7	0	0.1
29.05.2025	0.6	1.3	-0.8	0	0.1
30.05.2025	0.6	1.3	-0.8	0	0.1
03.06.2025	0.6	1.2	-0.7	0	0.1
04.06.2025	0.6	1.4	-0.9	0	0.1
05.06.2025	0.6	1.4	-0.9	0	0.1
06.06.2025	0.6	1.3	-0.7	0	0.1
10.06.2025	0.6	1.2	-0.7	0	0.1
11.06.2025	0.6	1.4	-0.8	0	0.1
12.06.2025	0.6	1.4	-0.9	0	0.1
13.06.2025	0.6	1.5	-0.9	0	0.1
17.06.2025	0.6	1.6	-1	0	0.1
18.06.2025	0.7	1.5	-0.9	0	0.1

19.06.2025	0.6	1.4	-0.8	0	0.1
20.06.2025	4	4.6	-0.6	0	0.1
24.06.2025	0.9	2.6	-1.8	0	0.1
25.06.2025	0.8	2.2	-1.5	0	0.1
26.06.2025	0.8	2	-1.4	0	0.1
27.06.2025	0.7	1.7	-1.1	0	0.1
01.07.2025	0.7	1.4	-0.8	0	0.1
02.07.2025	0.7	1.6	-0.9	0	0.1
03.07.2025	0.7	1.6	-1	0	0.1
04.07.2025	0.7	1.8	-1.2	0	0.1
08.07.2025	0.7	1.8	-1.2	0	0.1
09.07.2025	0.8	2.1	-1.4	0	0.1
10.07.2025	0.8	2.1	-1.4	0	0.1
11.07.2025	0.8	2.4	-1.7	0	0.1
15.07.2025	0.9	2.6	-1.8	0	0.1
16.07.2025	1	2.5	-1.7	0	0.1
17.07.2025	1	2.9	-2	0	0.1
18.07.2025	0.9	2.4	-1.6	0	0.1
22.07.2025	1	2.7	-1.9	0	0.1
23.07.2025	1	2.5	-1.6	0	0.1
13.08.2025	0.6	1.3	-0.8	0	0.1
25.07.2025	0.5	1.6	-1.1	0	0.1
29.07.2025	0.6	2.3	-1.8	0	0.1
30.07.2025	0.7	2.5	-1.9	0	0.1
31.07.2025	0.7	2.4	-1.9	0	0.1
01.08.2025	0.6	2.3	-1.8	0	0.1
05.08.2025	0.6	2.4	-1.9	0	0.1
06.08.2025	0.6	2.4	-1.9	0	0.1
07.08.2025	0.6	2	-1.5	0	0.1
08.08.2025	0.5	1.5	-1.1	0	0.1
12.08.2025	0.6	1.3	-0.9	0	0.1

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