

Historical cost data

ISIN: DE000UG0XGM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	0.1	0.5	-0.4	0	0
03.12.2024	0.9	12.1	-11.7	0	0.5
04.12.2024	0.8	11.4	-11	0	0.4
05.12.2024	0.9	11.7	-11.2	0	0.5
06.12.2024	0.9	12.8	-12.4	0	0.4
10.12.2024	0.8	11.1	-10.7	0	0.4
11.12.2024	0.9	11.9	-11.5	0	0.5
12.12.2024	0.9	11.9	-11.5	0	0.5
13.12.2024	0.9	11.2	-10.8	0	0.4
17.12.2024	0.8	15.2	-14.8	0	0.4
18.12.2024	0.8	12.1	-11.7	0	0.4
19.12.2024	0.9	20.3	-19.7	0	0.4
20.12.2024	0.8	14.2	-13.9	0	0.5
24.12.2024	2.4	13	-12.5	0	1.9
31.12.2024	2.4	18.5	-17.3	0	1.3
03.01.2025	0.7	13.3	-13	0	0.4
07.01.2025	0.8	13.2	-12.8	0	0.4
08.01.2025	0.7	11.8	-11.5	0	0.4
09.01.2025	0.8	12.8	-12.4	0	0.4
10.01.2025	4	14.9	-11.3	0	0.4
14.01.2025	0.8	16.6	-16.2	0	0.4
15.01.2025	1	12.2	-11.6	0	0.4
16.01.2025	0.9	12.2	-11.7	0	0.4
17.01.2025	0.9	12.7	-12.2	0	0.4
21.01.2025	2.3	17.7	-15.8	0	0.4
22.01.2025	0.9	13.3	-12.8	0	0.5
23.01.2025	0.9	12	-11.6	0	0.4
24.01.2025	0.9	14.6	-14.1	0	0.5
28.01.2025	0.9	16.8	-16.4	0	0.5
29.01.2025	0.8	12.3	-12	0	0.4
30.01.2025	1.2	11.8	-11	0	0.4

31.01.2025	1.2	12.6	-11.8	0	0.4
04.02.2025	1.2	12.2	-11.4	0	0.4
05.02.2025	1.3	11.1	-10.2	0	0.4
06.02.2025	1.3	13.8	-13	0	0.4
07.02.2025	1.4	11.1	-10.3	0	0.5
11.02.2025	1.2	12	-11.2	0	0.4
12.02.2025	1.3	12.3	-11.5	0	0.5
13.02.2025	1.2	11.4	-10.6	0	0.5
14.02.2025	1.3	12	-11.1	0	0.4
18.02.2025	11.8	18	-6.6	0	0.4
19.02.2025	1.2	12	-11.2	0	0.4
20.02.2025	1.2	11.7	-10.9	0	0.4
21.02.2025	1.3	11.9	-11	0	0.4
25.02.2025	1.2	9.6	-8.8	0	0.4
26.02.2025	1.2	9.7	-8.9	0	0.4
27.02.2025	1.3	14.7	-13.8	0	0.4
28.02.2025	1.2	11.2	-10.3	0	0.4
04.03.2025	1.2	10.1	-9.3	0	0.4
05.03.2025	1.2	9.8	-9	0	0.4
06.03.2025	1.3	11	-10.2	0	0.4
07.03.2025	1.3	10	-9.2	0	0.5
11.03.2025	1.1	7.4	-6.7	0	0.4
12.03.2025	1.3	11.2	-10.4	0	0.5
13.03.2025	1.3	10.9	-10	0	0.5
14.03.2025	1.2	11.1	-10.3	0	0.4
18.03.2025	1.2	10.6	-9.8	0	0.4
19.03.2025	1.2	10.9	-10.1	0	0.5
20.03.2025	1.3	11.1	-10.3	0	0.5
21.03.2025	1.3	11.1	-10.3	0	0.4
25.03.2025	1.2	11.3	-10.4	0	0.4
26.03.2025	1.1	15.6	-15	0	0.4
27.03.2025	1	12.2	-11.6	0	0.4
28.03.2025	1	11.5	-10.9	0	0.4
01.04.2025	0.9	10.5	-9.9	0	0.4
02.04.2025	1	13.5	-12.9	0	0.4
03.04.2025	1	11.6	-11	0	0.4
04.04.2025	1	12.2	-11.7	0	0.4
08.04.2025	1.3	16.2	-15.4	0	0.5
09.04.2025	1.1	25	-24.2	0	0.3

10.04.2025	5.1	74.1	-69.7	0	0.7
11.04.2025	2	27.7	-26.3	0	0.6
15.04.2025	1.1	17	-16.3	0	0.4
16.04.2025	1.1	14.7	-14.1	0	0.4
17.04.2025	1.3	19.5	-18.6	0	0.4
23.04.2025	2	18.7	-17.1	0	0.4
24.04.2025	1.6	18.2	-16.9	0	0.3
25.04.2025	1.8	17.9	-16.6	0	0.4
29.04.2025	1.6	18.4	-17.1	0	0.4
30.04.2025	1.5	18.5	-17.3	0	0.4
06.05.2025	2.2	16.5	-14.8	0	0.4
07.05.2025	2.7	16.8	-14.5	0	0.5
08.05.2025	2.9	18.6	-16.1	0	0.4
09.05.2025	3.6	18.6	-15.6	0	0.5
13.05.2025	3.3	18.2	-15.3	0	0.4
14.05.2025	3.7	15.9	-12.7	0	0.5
15.05.2025	17.8	26.9	-9.5	0	0.4
16.05.2025	8.9	22	-13.5	0	0.4
20.05.2025	3.5	16.1	-12.9	0	0.4
21.05.2025	3.2	16.4	-13.5	0	0.4
22.05.2025	3.7	16.2	-12.9	0	0.4

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