

Historical cost data

ISIN: DE000UG0XHM9

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	0.5	9.5	-9.3	0	0.4
29.05.2025	0.7	10.5	-10.2	0	0.3
03.06.2025	0.7	11.3	-11	0	0.4
23.07.2025	0.7	11.1	-10.7	0	0.4
01.08.2025	0.6	14.1	-13.8	0	0.3
04.12.2024	0.5	9.7	-9.5	0	0.4
05.12.2024	0.4	9.1	-9	0	0.3
06.12.2024	0.5	8.9	-8.7	0	0.4
10.12.2024	0.5	9	-8.9	0	0.4
11.12.2024	0.4	8.6	-8.5	0	0.3
12.12.2024	0.6	11.7	-11.5	0	0.4
13.12.2024	0.6	8.4	-8.2	0	0.4
17.12.2024	0.5	9.4	-9.3	0	0.4
18.12.2024	0.5	8.2	-8	0	0.4
19.12.2024	0.6	17.7	-17.4	0	0.3
20.12.2024	0.5	11.6	-11.4	0	0.3
24.12.2024	1.9	9.5	-9.2	0	1.6
31.12.2024	1.6	15.6	-15.1	0	1.1
03.01.2025	0.5	10.4	-10.2	0	0.3
07.01.2025	0.5	10.4	-10.2	0	0.3
08.01.2025	0.6	11	-10.8	0	0.4
09.01.2025	0.6	11.5	-11.3	0	0.4
10.01.2025	1.5	8.5	-7.3	0	0.4
14.01.2025	0.6	11.2	-11	0	0.4
15.01.2025	0.6	10.6	-10.4	0	0.3
16.01.2025	0.6	9.9	-9.7	0	0.4
17.01.2025	0.6	12.4	-12.1	0	0.3
21.01.2025	0.9	9.2	-8.7	0	0.4
22.01.2025	0.6	10.1	-9.9	0	0.3
23.01.2025	0.6	10.1	-9.9	0	0.3

24.01.2025	0.7	11.6	-11.3	0	0.4
28.01.2025	0.6	10.3	-10	0	0.3
29.01.2025	0.6	11.7	-11.4	0	0.3
30.01.2025	0.7	10.9	-10.6	0	0.4
31.01.2025	0.7	12.3	-12	0	0.4
04.02.2025	0.8	10.8	-10.4	0	0.4
05.02.2025	0.7	12	-11.7	0	0.3
06.02.2025	0.8	10.8	-10.4	0	0.4
07.02.2025	0.7	11.2	-10.8	0	0.3
11.02.2025	0.8	11.2	-10.8	0	0.3
12.02.2025	0.8	11.1	-10.7	0	0.4
13.02.2025	0.8	11.9	-11.4	0	0.4
14.02.2025	0.7	9.8	-9.4	0	0.3
18.02.2025	4.5	16	-11.8	0	0.3
19.02.2025	0.8	10.9	-10.4	0	0.4
20.02.2025	0.8	11	-10.6	0	0.4
21.02.2025	0.9	10.7	-10.2	0	0.4
25.02.2025	0.9	11.3	-10.7	0	0.3
26.02.2025	1.1	12.3	-11.6	0	0.4
27.02.2025	0.6	10.9	-10.6	0	0.3
28.02.2025	0.8	16.2	-15.8	0	0.3
04.03.2025	0.8	13.2	-12.8	0	0.3
05.03.2025	1	11.7	-11.1	0	0.4
06.03.2025	0.9	14.5	-13.9	0	0.4
07.03.2025	0.8	12.4	-11.9	0	0.3
11.03.2025	1.3	14	-13.1	0	0.4
12.03.2025	1.1	13.7	-12.9	0	0.3
13.03.2025	1.1	13	-12.2	0	0.3
14.03.2025	1.4	15.9	-14.9	0	0.4
18.03.2025	1.1	13.4	-12.7	0	0.4
19.03.2025	1.2	13.1	-12.3	0	0.4
20.03.2025	1	12.3	-11.6	0	0.3
21.03.2025	1	13	-12.3	0	0.3
25.03.2025	1	12.9	-12.3	0	0.3
26.03.2025	0.9	11.8	-11.2	0	0.3
27.03.2025	0.9	12.1	-11.5	0	0.3
28.03.2025	0.9	11.5	-11	0	0.3
01.04.2025	1.2	16.6	-15.8	0	0.4
02.04.2025	1	11.9	-11.3	0	0.3

03.04.2025	1	13.2	-12.6	0	0.4
04.04.2025	1.2	16.1	-15.3	0	0.4
08.04.2025	2.5	1	1	0	0.5
09.04.2025	2.1	20	-18.2	0	0.3
10.04.2025	10.2	80.6	-70.9	0	0.5
11.04.2025	2.5	16.3	-14.2	0	0.4
15.04.2025	1.8	15	-13.5	0	0.3
16.04.2025	1.8	15.3	-13.8	0	0.3
17.04.2025	2	15.5	-13.9	0	0.3
23.04.2025	2.5	16.2	-14	0	0.3
24.04.2025	1.7	14	-12.6	0	0.3
25.04.2025	1.8	17.3	-15.9	0	0.3
29.04.2025	1.5	16	-14.7	0	0.3
30.04.2025	1.5	15.5	-14.3	0	0.3
06.05.2025	1.3	14.5	-13.5	0	0.3
07.05.2025	1.4	15.5	-14.4	0	0.3
08.05.2025	1.5	16.8	-15.7	0	0.3
09.05.2025	1.3	16.2	-15.2	0	0.3
13.05.2025	1.1	13.3	-12.6	0	0.3
14.05.2025	1.1	13.8	-13	0	0.3
15.05.2025	1.1	13.9	-13.1	0	0.3
16.05.2025	1.2	14	-13.2	0	0.3
20.05.2025	1	12.7	-12	0	0.3
21.05.2025	1.1	12.9	-12.2	0	0.4
22.05.2025	1.1	14.6	-13.9	0	0.3
23.05.2025	1.1	13.8	-13	0	0.3
27.05.2025	3.2	12.9	-10	0	0.3
28.05.2025	0.8	15	-14.6	0	0.3
30.05.2025	0.7	10.7	-10.4	0	0.4
04.06.2025	0.7	10.5	-10.1	0	0.4
05.06.2025	0.7	10.5	-10.2	0	0.4
06.06.2025	0.6	10.4	-10.2	0	0.3
10.06.2025	0.7	10.7	-10.4	0	0.4
11.06.2025	0.7	10.6	-10.3	0	0.4
12.06.2025	0.7	10.5	-10.2	0	0.3
13.06.2025	0.6	10.5	-10.2	0	0.3
17.06.2025	0.6	10.7	-10.4	0	0.3
18.06.2025	0.7	10.6	-10.3	0	0.4
19.06.2025	0.7	10.9	-10.5	0	0.4

20.06.2025	3.1	12.9	-10.1	0	0.4
24.06.2025	0.7	10.5	-10.2	0	0.3
25.06.2025	0.7	10.8	-10.5	0	0.3
26.06.2025	0.7	10.7	-10.3	0	0.4
27.06.2025	0.7	11.3	-11	0	0.3
01.07.2025	0.6	10.7	-10.5	0	0.3
02.07.2025	0.7	10.6	-10.3	0	0.4
03.07.2025	0.7	10.3	-10	0	0.4
04.07.2025	0.6	10.9	-10.6	0	0.3
08.07.2025	0.6	10.9	-10.6	0	0.3
09.07.2025	0.7	10.6	-10.3	0	0.4
10.07.2025	0.7	11.7	-11.4	0	0.3
11.07.2025	0.8	13.2	-12.8	0	0.4
15.07.2025	0.7	10.9	-10.5	0	0.3
16.07.2025	0.8	11.1	-10.7	0	0.4
17.07.2025	0.8	11.4	-11	0	0.4
18.07.2025	0.8	11.2	-10.8	0	0.3
22.07.2025	0.7	11.5	-11.1	0	0.3
24.07.2025	0.7	11.9	-11.5	0	0.4
25.07.2025	0.7	10.9	-10.6	0	0.3
29.07.2025	0.7	11.9	-11.6	0	0.4
30.07.2025	0.6	11.2	-10.9	0	0.4
31.07.2025	0.6	10.5	-10.3	0	0.4
26.08.2025	2.9	15.8	-13.2	0	0.3
05.08.2025	0.6	10.7	-10.4	0	0.3
06.08.2025	0.7	11.7	-11.3	0	0.4
07.08.2025	0.8	11.9	-11.5	0	0.4
08.08.2025	0.7	17.7	-17.3	0	0.3
12.08.2025	1.2	16.6	-15.8	0	0.4
13.08.2025	1.3	15.5	-14.6	0	0.3
14.08.2025	1.3	15.1	-14.1	0	0.3
15.08.2025	1.3	14.5	-13.6	0	0.3
19.08.2025	1.2	14.3	-13.4	0	0.3
20.08.2025	1.3	16.6	-15.6	0	0.3
21.08.2025	1.5	15.3	-14.2	0	0.3
22.08.2025	1.4	15.8	-14.7	0	0.3

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