

Historical cost data

ISIN: DE000UG0Y4N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	10.6	36.7	-26.5	0	0.4
04.12.2024	5.8	12.5	-7.1	0	0.3
19.03.2025	0.8	0.9	-0.2	0	0
09.05.2025	0.9	1.1	-0.2	0	0.1
05.12.2024	4.7	9.6	-5.2	0	0.3
06.12.2024	3.3	6.1	-3	0	0.2
10.12.2024	3.3	6.5	-3.4	0	0.2
11.12.2024	3.3	6	-2.8	0	0.2
12.12.2024	3.3	6.5	-3.3	0	0.2
13.12.2024	2.8	5.8	-3.1	0	0.2
17.12.2024	2.5	4.1	-1.8	0	0.1
18.12.2024	2.9	5.2	-2.5	0	0.2
19.12.2024	2.7	5.5	-3	0	0.2
20.12.2024	3.1	6.2	-3.3	0	0.2
24.12.2024	4.4	6.5	-3	0	0.9
31.12.2024	3.6	9.5	-6.5	0	0.5
03.01.2025	3.3	5.5	-2.3	0	0.2
07.01.2025	2.7	3.6	-1	0	0.2
08.01.2025	2.8	3.6	-1	0	0.2
09.01.2025	2.5	5.1	-2.7	0	0.1
10.01.2025	2.3	4.4	-2.2	0	0.1
14.01.2025	2.4	4.6	-2.4	0	0.1
15.01.2025	2	3.5	-1.6	0	0.1
16.01.2025	1.9	3.5	-1.7	0	0.1
17.01.2025	1.9	3.7	-1.9	0	0.1
21.01.2025	1.7	1.7	-0.2	0	0.1
22.01.2025	1.7	2	-0.4	0	0.1
23.01.2025	1.9	3.4	-1.7	0	0.1
24.01.2025	1.7	3.1	-1.5	0	0.1
28.01.2025	1.7	3.3	-1.7	0	0.1
29.01.2025	1.6	2	-0.5	0	0.1

30.01.2025	1.5	2.5	-1.1	0	0.1
31.01.2025	1.6	1.9	-0.4	0	0.1
04.02.2025	1.7	3.4	-1.8	0	0.1
05.02.2025	1.5	2	-0.6	0	0.1
06.02.2025	1.6	2	-0.5	0	0.1
07.02.2025	1.4	1.7	-0.5	0	0.1
11.02.2025	1.4	1.8	-0.5	0	0.1
12.02.2025	1.2	1	0.2	0	0.1
13.02.2025	1.2	1.3	-0.1	0	0.1
14.02.2025	1.3	1.2	0	0	0.1
18.02.2025	1.2	1.4	-0.3	0	0.1
19.02.2025	1.1	1.3	-0.3	0	0.1
20.02.2025	1.1	1.2	-0.2	0	0.1
21.02.2025	1.1	1.7	-0.7	0	0.1
25.02.2025	1.1	1.7	-0.7	0	0.1
26.02.2025	1	0.7	0.2	0	0.1
27.02.2025	0.9	0.9	-0.1	0	0.1
28.02.2025	0.9	1.2	-0.3	0	0.1
04.03.2025	0.8	0.7	0.1	0	0
05.03.2025	1	1	-0.1	0	0.1
06.03.2025	0.8	0.7	0	0	0
07.03.2025	0.8	1	-0.2	0	0
11.03.2025	0.9	0.8	0	0	0.1
12.03.2025	0.9	1.5	-0.6	0	0.1
13.03.2025	0.9	0.9	-0.1	0	0.1
14.03.2025	0.9	0.7	0.2	0	0.1
18.03.2025	0.9	0.8	0	0	0.1
20.03.2025	0.8	0.6	0.2	0	0
21.03.2025	0.9	0.9	-0.1	0	0.1
25.03.2025	0.8	1.1	-0.3	0	0
26.03.2025	0.8	1.1	-0.4	0	0
27.03.2025	0.8	0.6	0.1	0	0
28.03.2025	0.8	0.6	0.1	0	0
01.04.2025	0.9	1	-0.2	0	0.1
02.04.2025	0.9	0.8	0	0	0.1
03.04.2025	0.9	1.1	-0.3	0	0.1
04.04.2025	1.2	1.4	-0.2	0	0.1
08.04.2025	2.7	7.2	-4.6	0	0.1
09.04.2025	2.5	4.2	-1.8	0	0.1

10.04.2025	3.5	8.3	-5	0	0.2
11.04.2025	1.9	3.7	-1.9	0	0.1
15.04.2025	1.6	1.7	-0.2	0	0.1
16.04.2025	1.4	2.2	-0.9	0	0.1
17.04.2025	1.4	2.1	-0.8	0	0.1
23.04.2025	1.3	1.2	0	0	0.1
24.04.2025	1.1	1.8	-0.8	0	0.1
25.04.2025	1.1	1.1	0	0	0.1
29.04.2025	1	1.5	-0.6	0	0.1
30.04.2025	0.9	0.6	0.3	0	0.1
06.05.2025	0.9	1.1	-0.3	0	0.1
07.05.2025	0.9	0.9	0	0	0.1
08.05.2025	1	0.9	0	0	0.1

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