

Historical cost data

ISIN: DE000UG0Y7B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	7.7	40.1	-33	0	0.6
04.12.2024	3.1	10.6	-8	0	0.5
12.12.2024	1	2.4	-1.6	0	0.2
04.06.2025	0.6	1.6	-1	0	0.1
10.07.2025	0.9	2.5	-1.7	0	0.1
05.08.2025	0.7	3	-2.5	0	0.1
05.12.2024	3.9	6.8	-3.2	0	0.3
06.12.2024	1.8	5.1	-3.6	0	0.3
10.12.2024	1.5	4.4	-3.1	0	0.3
11.12.2024	1.1	2.6	-1.6	0	0.2
13.12.2024	0.8	1.6	-0.9	0	0.1
17.12.2024	1.3	3.9	-2.8	0	0.2
18.12.2024	1.1	2.4	-1.5	0	0.2
19.12.2024	1.3	3.1	-2	0	0.2
20.12.2024	2.3	7.5	-5.6	0	0.4
24.12.2024	2.8	6	-4.5	0	1.2
31.12.2024	4.2	5.9	-2.6	0	0.8
03.01.2025	2.9	5.7	-3	0	0.3
07.01.2025	4.1	7.9	-4	0	0.3
08.01.2025	4.1	8	-4.1	0	0.3
09.01.2025	5.6	10.2	-5	0	0.4
10.01.2025	42.2	47.2	-5.5	0	0.4
14.01.2025	10.4	21.6	-11.9	0	0.7
15.01.2025	14.4	28	-14.5	0	0.9
16.01.2025	8.6	16.7	-8.7	0	0.6
17.01.2025	8.5	18.3	-10.4	0	0.6
21.01.2025	15.2	19.9	-5.1	0	0.4
22.01.2025	4.8	8.4	-4	0	0.4
23.01.2025	4.5	7.9	-3.8	0	0.3
24.01.2025	3.8	7.1	-3.6	0	0.3
28.01.2025	4.7	9.8	-5.4	0	0.3

29.01.2025	2.8	5	-2.4	0	0.2
30.01.2025	2.4	3.7	-1.5	0	0.2
31.01.2025	2.4	4	-1.8	0	0.2
04.02.2025	2.7	4.2	-1.8	0	0.2
05.02.2025	2.2	3.3	-1.3	0	0.2
06.02.2025	1.9	2.9	-1.2	0	0.1
07.02.2025	1.8	2.4	-0.8	0	0.1
11.02.2025	2	3	-1.1	0	0.2
12.02.2025	2.2	3.4	-1.3	0	0.2
13.02.2025	2.8	4.7	-2.1	0	0.2
14.02.2025	1.5	2.3	-0.9	0	0.1
18.02.2025	10.1	8.4	1.6	0	0.1
19.02.2025	1.4	1.2	0.1	0	0.1
20.02.2025	1.4	1.2	0.1	0	0.1
21.02.2025	1.4	1.3	0	0	0.1
25.02.2025	1.4	1.3	0	0	0.1
26.02.2025	1.3	1	0.2	0	0.1
27.02.2025	1.2	1.1	0	0	0.1
28.02.2025	1.3	1	0.1	0	0.1
04.03.2025	1.3	1.4	-0.1	0	0.1
05.03.2025	1.5	1.9	-0.6	0	0.1
06.03.2025	1.4	1.3	-0.1	0	0.1
07.03.2025	1.2	1.4	-0.3	0	0.1
11.03.2025	1.9	3	-1.2	0	0.1
12.03.2025	2	2.5	-0.6	0	0.2
13.03.2025	1.6	3	-1.5	0	0.1
14.03.2025	1.7	3.2	-1.6	0	0.1
18.03.2025	1.3	1.9	-0.7	0	0.1
19.03.2025	1.4	2	-0.7	0	0.1
20.03.2025	1.2	2	-0.8	0	0.1
21.03.2025	1.2	1.8	-0.7	0	0.1
25.03.2025	1.1	1.6	-0.6	0	0.1
26.03.2025	1.1	1.6	-0.5	0	0.1
27.03.2025	1.3	1.5	-0.4	0	0.1
28.03.2025	1.2	1.5	-0.3	0	0.1
01.04.2025	1.1	2	-0.9	0	0.1
02.04.2025	1.2	1.7	-0.6	0	0.1
03.04.2025	1.2	1.7	-0.6	0	0.1
04.04.2025	1.7	3.3	-1.8	0	0.1

08.04.2025	3.8	10.4	-6.9	0	0.3
09.04.2025	3.1	8.2	-5.4	0	0.2
10.04.2025	4.7	15.9	-11.7	0	0.4
11.04.2025	2.1	5.9	-4	0	0.1
15.04.2025	1.1	3	-2	0	0.1
16.04.2025	1.1	2.9	-2	0	0.1
17.04.2025	0.8	3.1	-2.4	0	0.1
23.04.2025	0.7	2.3	-1.7	0	0.1
24.04.2025	0.8	2	-1.3	0	0.1
25.04.2025	0.8	2.2	-1.5	0	0.1
29.04.2025	0.8	1.8	-1.1	0	0.1
30.04.2025	0.7	1.8	-1.2	0	0.1
06.05.2025	0.8	2.1	-1.4	0	0.1
07.05.2025	0.8	1.9	-1.2	0	0.1
08.05.2025	0.8	1.9	-1.2	0	0.1
09.05.2025	0.9	2.6	-1.8	0	0.1
13.05.2025	0.8	2	-1.3	0	0.1
14.05.2025	0.8	2.4	-1.7	0	0.1
15.05.2025	0.8	2.3	-1.6	0	0.1
16.05.2025	0.8	2.2	-1.5	0	0.1
20.05.2025	0.8	2.3	-1.6	0	0.1
21.05.2025	0.7	1.8	-1.1	0	0.1
22.05.2025	0.8	2.1	-1.5	0	0.1
23.05.2025	0.8	2.2	-1.5	0	0.1
27.05.2025	4	4.6	-0.6	0	0.1
28.05.2025	0.6	1.4	-0.9	0	0.1
29.05.2025	0.6	1.5	-0.9	0	0.1
30.05.2025	0.6	1.5	-0.9	0	0.1
03.06.2025	0.6	1.4	-0.8	0	0.1
05.06.2025	0.6	1.5	-1	0	0.1
06.06.2025	0.6	1.6	-1	0	0.1
10.06.2025	0.6	1.4	-0.8	0	0.1
11.06.2025	0.7	1.7	-1.1	0	0.1
12.06.2025	0.7	1.8	-1.2	0	0.1
13.06.2025	0.7	1.6	-1	0	0.1
17.06.2025	0.7	1.8	-1.2	0	0.1
18.06.2025	0.7	1.8	-1.2	0	0.1
19.06.2025	0.7	1.7	-1.1	0	0.1
20.06.2025	4.4	5.1	-0.7	0	0.1

24.06.2025	1.1	3.2	-2.3	0	0.1
25.06.2025	0.9	2.4	-1.6	0	0.1
26.06.2025	0.9	2.4	-1.7	0	0.1
27.06.2025	0.8	2	-1.3	0	0.1
01.07.2025	0.7	1.8	-1.2	0	0.1
02.07.2025	0.8	2	-1.3	0	0.1
03.07.2025	0.8	2.1	-1.4	0	0.1
04.07.2025	0.8	2.1	-1.4	0	0.1
08.07.2025	0.8	2.1	-1.4	0	0.1
09.07.2025	0.8	2.5	-1.7	0	0.1
11.07.2025	0.9	2.9	-2.1	0	0.1
15.07.2025	1	3.2	-2.3	0	0.1
16.07.2025	1.1	3.2	-2.2	0	0.1
17.07.2025	1.2	3.6	-2.6	0	0.1
18.07.2025	1	3.1	-2.2	0	0.1
22.07.2025	1.1	3.6	-2.6	0	0.1
23.07.2025	1.1	3.4	-2.4	0	0.1
24.07.2025	0.9	2.2	-1.5	0	0.1
25.07.2025	0.6	1.8	-1.3	0	0.1
29.07.2025	0.7	2.9	-2.3	0	0.1
30.07.2025	0.8	2.9	-2.3	0	0.1
31.07.2025	0.7	2.9	-2.3	0	0.1
01.08.2025	0.7	2.9	-2.3	0	0.1
13.08.2025	0.6	1.4	-0.9	0	0.1
06.08.2025	0.7	2.8	-2.2	0	0.1
07.08.2025	0.7	2.3	-1.8	0	0.1
08.08.2025	0.5	1.8	-1.4	0	0.1
12.08.2025	0.6	1.5	-1	0	0.1

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