

Historical cost data

ISIN: DE000UG14JH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	0.1	0.5	-0.4	0	0
09.12.2024	1.4	0.5	0.5	0	0.3
23.01.2025	1.6	11.1	-10.5	0	1
05.02.2025	1.3	7.5	-6.8	0	0.6
06.02.2025	1.5	7.6	-6.7	0	0.6
30.04.2025	2.8	9.7	-7.5	0	0.5
10.12.2024	0.9	5.5	-5.1	0	0.6
11.12.2024	1	5.8	-5.5	0	0.6
12.12.2024	1	7.4	-7	0	0.7
13.12.2024	0.9	6.5	-6.2	0	0.6
17.12.2024	1	14.8	-14.4	0	0.5
18.12.2024	1.1	9.2	-8.8	0	0.6
19.12.2024	1	9.6	-9.2	0	0.6
20.12.2024	1.1	7.8	-7.4	0	0.6
24.12.2024	3.4	7.6	-7.1	0	2.9
31.12.2024	3.3	27.5	-25.9	0	1.7
03.01.2025	1.1	6.9	-6.4	0	0.6
07.01.2025	0.9	6.7	-6.5	0	0.6
08.01.2025	1	5.4	-5	0	0.6
09.01.2025	1.3	6	-5.6	0	0.9
10.01.2025	3.7	8.6	-5.5	0	0.6
14.01.2025	1	8.9	-8.5	0	0.6
15.01.2025	1.1	6.5	-6.1	0	0.7
16.01.2025	0.9	6.2	-5.9	0	0.6
17.01.2025	1	9.9	-9.6	0	0.7
21.01.2025	2.3	7.8	-6.1	0	0.6
22.01.2025	1.1	6.6	-6.1	0	0.6
24.01.2025	0.9	5.6	-5.2	0	0.6
28.01.2025	1	15.6	-15.2	0	0.6
29.01.2025	0.9	10.2	-9.9	0	0.6
30.01.2025	1.3	6.1	-5.4	0	0.6

31.01.2025	1.3	7	-6.3	0	0.6
04.02.2025	1.4	6.5	-5.8	0	0.7
07.02.2025	1.5	7	-6.1	0	0.6
11.02.2025	1.3	6.9	-6.3	0	0.6
12.02.2025	1.4	7.8	-7	0	0.6
13.02.2025	1.4	6.6	-5.8	0	0.7
14.02.2025	1.3	8	-7.3	0	0.6
18.02.2025	11.4	15.5	-4.6	0	0.6
19.02.2025	1.4	6.6	-5.8	0	0.6
20.02.2025	1.4	7.9	-7.1	0	0.6
21.02.2025	1.3	5.8	-5.1	0	0.6
25.02.2025	1.3	5.3	-4.5	0	0.6
26.02.2025	1.3	6.7	-5.9	0	0.6
27.02.2025	1.5	8.7	-7.9	0	0.7
28.02.2025	1.4	6.5	-5.8	0	0.6
04.03.2025	1.4	6.4	-5.7	0	0.6
05.03.2025	1.4	8.8	-8	0	0.5
06.03.2025	1.5	5.1	-4.4	0	0.7
07.03.2025	1.4	6.8	-6.1	0	0.7
11.03.2025	1.3	4.3	-3.6	0	0.5
12.03.2025	1.5	5.4	-4.6	0	0.7
13.03.2025	1.5	5.8	-5	0	0.7
14.03.2025	1.4	6	-5.2	0	0.6
18.03.2025	1.5	6.3	-5.5	0	0.6
19.03.2025	1.3	6.3	-5.6	0	0.6
20.03.2025	1.5	6.3	-5.5	0	0.7
21.03.2025	1.4	6	-5.3	0	0.6
25.03.2025	1.4	6.3	-5.6	0	0.6
26.03.2025	1.3	9.3	-8.5	0	0.6
27.03.2025	1.4	6.3	-5.5	0	0.6
28.03.2025	1.3	5.5	-4.7	0	0.5
01.04.2025	1.3	5.7	-4.9	0	0.6
02.04.2025	2.2	20.9	-19.8	0	1.1
03.04.2025	1.6	7.6	-6.6	0	0.6
04.04.2025	1.6	7.6	-6.5	0	0.5
08.04.2025	5.1	32	-27.6	0	0.7
09.04.2025	2.7	10.8	-8.6	0	0.5
10.04.2025	26.7	57.3	-31.9	0	1.3
11.04.2025	22.2	26.7	-5.2	0	0.7

15.04.2025	3.1	11.5	-9	0	0.6
16.04.2025	3.5	8.7	-5.9	0	0.7
17.04.2025	2.9	10.1	-7.7	0	0.6
23.04.2025	2.3	9.7	-8	0	0.5
24.04.2025	3	14.2	-11.8	0	0.6
25.04.2025	3.4	8.4	-5.7	0	0.6
29.04.2025	3.2	10.5	-7.9	0	0.6
09.05.2025	3.2	9.2	-6.6	0	0.6
06.05.2025	3.4	8.6	-5.9	0	0.6
07.05.2025	3.3	9	-6.3	0	0.6
08.05.2025	3.3	12.3	-9.6	0	0.6

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