

Historical cost data

ISIN: DE000UG14JJ3

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	1.3	0.5	0.5	0	0.3
05.06.2025	2.8	18.3	-16	0	0.5
10.06.2025	3.5	17.8	-14.9	0	0.6
11.06.2025	2.8	18.8	-16.5	0	0.5
13.06.2025	2.9	20.8	-18.5	0	0.6
10.12.2024	1.9	12.9	-11.7	0	0.8
11.12.2024	2	14.8	-13.5	0	0.7
12.12.2024	1.5	9.7	-8.6	0	0.5
13.12.2024	1.8	13.8	-12.6	0	0.6
17.12.2024	1.7	15.4	-14.2	0	0.5
18.12.2024	1.6	14	-12.9	0	0.5
19.12.2024	1.9	20.5	-19.2	0	0.6
20.12.2024	1.9	16.6	-15.2	0	0.6
24.12.2024	4	15.1	-13.5	0	2.5
31.12.2024	6	35.2	-30.7	0	1.6
03.01.2025	1.9	14.8	-13.5	0	0.5
07.01.2025	1.9	21.2	-19.8	0	0.6
08.01.2025	1.9	14.8	-13.4	0	0.5
09.01.2025	1.7	14.9	-13.7	0	0.6
10.01.2025	11.8	23.2	-12	0	0.5
14.01.2025	1.7	19.1	-18	0	0.6
15.01.2025	1.7	22	-20.8	0	0.6
16.01.2025	1.5	18.9	-18	0	0.5
17.01.2025	1.9	27.5	-26.3	0	0.6
21.01.2025	7	25.2	-18.7	0	0.5
22.01.2025	2.1	17.9	-16.3	0	0.5
23.01.2025	1.6	24.6	-23.4	0	0.5
24.01.2025	1.8	20.5	-19.3	0	0.6
28.01.2025	1.5	20.3	-19.3	0	0.6
29.01.2025	1.6	24.4	-23.3	0	0.5

30.01.2025	3.6	20.3	-17.2	0	0.5
31.01.2025	3.5	23.2	-20.2	0	0.5
04.02.2025	3	19.8	-17.5	0	0.6
05.02.2025	2.7	19.2	-17.2	0	0.7
06.02.2025	3.5	25.2	-22.4	0	0.7
07.02.2025	2.6	18.8	-16.8	0	0.5
11.02.2025	2.6	17.5	-15.5	0	0.6
12.02.2025	4.3	32.3	-28.6	0	0.6
13.02.2025	3.2	20.9	-18.3	0	0.6
14.02.2025	3.8	20.8	-17.5	0	0.5
18.02.2025	39.4	49.3	-10.4	0	0.4
19.02.2025	3.5	20.1	-17.1	0	0.5
20.02.2025	3.5	20.8	-17.9	0	0.6
21.02.2025	2.9	17.9	-15.6	0	0.5
25.02.2025	3.1	14.7	-12.1	0	0.5
26.02.2025	2.9	15.2	-12.7	0	0.5
27.02.2025	3.7	19.8	-16.8	0	0.7
28.02.2025	3.3	17.8	-15	0	0.5
04.03.2025	3.4	18.8	-15.9	0	0.5
05.03.2025	3.2	17.6	-14.8	0	0.4
06.03.2025	3.5	19.2	-16.3	0	0.6
07.03.2025	3.4	16.5	-13.7	0	0.6
11.03.2025	2.9	13.3	-10.9	0	0.4
12.03.2025	3.1	14.4	-11.9	0	0.6
13.03.2025	3.6	20.2	-17.4	0	0.8
14.03.2025	3	18.5	-16.1	0	0.6
18.03.2025	3.1	19.5	-16.9	0	0.5
19.03.2025	3	19.2	-16.7	0	0.5
20.03.2025	3	18.5	-16.2	0	0.7
21.03.2025	3.7	20.6	-17.4	0	0.5
25.03.2025	3.3	19.5	-16.8	0	0.5
26.03.2025	3.5	19.5	-16.6	0	0.6
27.03.2025	3.9	23.7	-20.4	0	0.6
28.03.2025	3.4	18	-15.1	0	0.5
01.04.2025	3.3	15.5	-12.7	0	0.5
02.04.2025	3.3	15.7	-12.9	0	0.5
03.04.2025	3.7	22	-18.9	0	0.6
04.04.2025	2.8	12.9	-10.5	0	0.4
08.04.2025	2.8	11.1	-9.1	0	0.7

09.04.2025	3.8	28.7	-25.3	0	0.4
10.04.2025	5.9	44.3	-39.2	0	0.7
11.04.2025	3.5	25.7	-22.8	0	0.6
15.04.2025	3.3	21.4	-18.6	0	0.5
16.04.2025	3.4	24	-21.1	0	0.5
17.04.2025	3.7	22.1	-18.8	0	0.5
23.04.2025	2.9	17.8	-15.4	0	0.5
24.04.2025	3.6	25.1	-22	0	0.5
25.04.2025	3.6	27.4	-24.3	0	0.5
29.04.2025	2.7	18.4	-16.2	0	0.6
30.04.2025	2.6	18.7	-16.7	0	0.5
06.05.2025	3.3	20.7	-18	0	0.5
07.05.2025	3.4	21.4	-18.6	0	0.5
08.05.2025	3.7	20.4	-17.3	0	0.6
09.05.2025	3.9	21	-17.6	0	0.6
13.05.2025	2.8	19.4	-17.2	0	0.6
14.05.2025	4	16.5	-13.1	0	0.7
15.05.2025	4.6	15.5	-11.4	0	0.6
16.05.2025	3.7	18.4	-15.3	0	0.5
20.05.2025	3.4	17.7	-14.9	0	0.6
21.05.2025	3	18.5	-16	0	0.5
22.05.2025	3.4	19.2	-16.4	0	0.6
23.05.2025	3.5	17.4	-14.5	0	0.5
27.05.2025	25.5	36.7	-11.7	0	0.5
28.05.2025	2.9	18.1	-15.7	0	0.5
29.05.2025	2.8	18.4	-16.2	0	0.5
30.05.2025	2.6	19.6	-17.5	0	0.5
03.06.2025	2.7	18.2	-16.1	0	0.6
04.06.2025	2.8	18.7	-16.5	0	0.6
06.06.2025	3.4	18.3	-15.6	0	0.6
12.06.2025	3	17.5	-15.1	0	0.6

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