

Historical cost data

ISIN: DE000UG17JL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	9.1	12	-3.3	0	0.4
10.12.2024	1.4	0.5	0.5	0	0.4
03.01.2025	5.3	10.1	-5	0	0.2
09.01.2025	5.1	6.7	-1.8	0	0.2
20.02.2025	1.8	2.3	-0.6	0	0.1
13.05.2025	1.2	1.8	-0.6	0	0
16.05.2025	1	1.9	-0.9	0	0
11.12.2024	9.5	23.5	-14.3	0	0.3
12.12.2024	5.8	10.9	-5.3	0	0.2
13.12.2024	5.1	7.7	-2.7	0	0.2
17.12.2024	6.5	10.6	-4.4	0	0.3
18.12.2024	5.3	11.2	-6.1	0	0.2
19.12.2024	5.3	11.5	-6.3	0	0.2
20.12.2024	7	12.2	-5.5	0	0.3
24.12.2024	9.6	12.8	-4.5	0	1.4
31.12.2024	7.1	11.7	-5.4	0	0.8
07.01.2025	4.9	12.2	-7.5	0	0.2
08.01.2025	5	12.5	-7.7	0	0.2
10.01.2025	4.2	7.5	-3.5	0	0.2
14.01.2025	3.7	8.8	-5.3	0	0.2
15.01.2025	4.1	8.1	-4.2	0	0.2
16.01.2025	3.9	8	-4.2	0	0.2
17.01.2025	4.2	8.8	-4.7	0	0.2
21.01.2025	3.9	7	-3.3	0	0.2
22.01.2025	3.7	7	-3.4	0	0.2
23.01.2025	4	5.8	-2	0	0.2
24.01.2025	3.6	7	-3.6	0	0.2
28.01.2025	2.9	3.6	-0.8	0	0.1
29.01.2025	2.7	4.7	-2.1	0	0.1
30.01.2025	2.8	2.4	0.3	0	0.1
31.01.2025	2.4	2.2	0.1	0	0.1

04.02.2025	2.5	4.4	-2	0	0.1
05.02.2025	2.4	2.7	-0.4	0	0.1
06.02.2025	2.5	4	-1.7	0	0.1
07.02.2025	2.4	5.2	-2.8	0	0.1
11.02.2025	2.2	4	-1.9	0	0.1
12.02.2025	2.1	3	-1	0	0.1
13.02.2025	2	2	-0.1	0	0.1
14.02.2025	1.8	1.9	-0.2	0	0.1
18.02.2025	1.7	1.3	0.3	0	0.1
19.02.2025	1.6	1.3	0.3	0	0.1
21.02.2025	1.8	2.4	-0.7	0	0.1
25.02.2025	1.5	2.3	-0.9	0	0.1
26.02.2025	1.4	2.3	-0.9	0	0.1
27.02.2025	1.4	2.3	-0.9	0	0.1
28.02.2025	1.5	3.1	-1.7	0	0.1
04.03.2025	1.5	1.3	0.1	0	0.1
05.03.2025	1.7	2.3	-0.7	0	0.1
06.03.2025	1.4	0.7	0.6	0	0.1
07.03.2025	1.2	0.6	0.5	0	0.1
11.03.2025	1.2	0.9	0.3	0	0.1
12.03.2025	1.1	1.4	-0.3	0	0
13.03.2025	1.1	0.9	0.2	0	0
14.03.2025	1.1	1.4	-0.4	0	0
18.03.2025	1.1	1.6	-0.6	0	0
19.03.2025	1	0.6	0.4	0	0
20.03.2025	1	1.4	-0.4	0	0
21.03.2025	1.1	0.5	0.5	0	0
25.03.2025	1	1.4	-0.4	0	0
26.03.2025	1	0.5	0.5	0	0
27.03.2025	1	0.5	0.5	0	0
28.03.2025	1	1.5	-0.5	0	0
01.04.2025	1.1	1.3	-0.2	0	0
02.04.2025	1.1	0.8	0.3	0	0
03.04.2025	1.1	1.4	-0.3	0	0
04.04.2025	1.2	2	-0.9	0	0
08.04.2025	1.5	2.9	-1.5	0	0.1
09.04.2025	1.4	2	-0.7	0	0.1
10.04.2025	1.5	1.6	-0.1	0	0.1
11.04.2025	1.3	2	-0.8	0	0.1

15.04.2025	1.2	1.6	-0.5	0	0
16.04.2025	1.1	0.8	0.3	0	0
17.04.2025	1.1	1.2	-0.1	0	0
23.04.2025	1.1	1	0.1	0	0
24.04.2025	1.1	1.5	-0.5	0	0
25.04.2025	1.1	0.7	0.3	0	0
29.04.2025	1	0.8	0.2	0	0
30.04.2025	1	1	0	0	0
06.05.2025	1.2	1.8	-0.7	0	0
07.05.2025	1.1	1.3	-0.2	0	0
08.05.2025	1.3	1.4	-0.2	0	0
09.05.2025	1.2	1.6	-0.4	0	0
14.05.2025	1.2	0.9	0.3	0	0
15.05.2025	1.2	1.7	-0.5	0	0

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