

Historical cost data

ISIN: DE000UG17R83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0.1	0.4	-0.3	0	0
11.12.2024	1.4	13.7	-12.5	0	0.2
30.04.2025	3.9	16.5	-13.1	0	0.5
12.12.2024	0.9	12.2	-11.8	0	0.4
13.12.2024	1	14.7	-14.1	0	0.5
17.12.2024	1	16.5	-16	0	0.5
18.12.2024	1.1	12.2	-11.6	0	0.5
19.12.2024	1.2	25.1	-24.2	0	0.4
20.12.2024	1.2	18.4	-17.7	0	0.5
24.12.2024	3	15.8	-14.9	0	2
31.12.2024	3.1	32.3	-30.5	0	1.3
03.01.2025	0.9	12.8	-12.4	0	0.4
07.01.2025	1.1	16.5	-15.9	0	0.5
08.01.2025	1	13.6	-13	0	0.4
09.01.2025	1	14.6	-14	0	0.4
10.01.2025	4.9	16.9	-12.4	0	0.4
14.01.2025	1.3	15.8	-15	0	0.5
15.01.2025	1.2	15.9	-15.1	0	0.4
16.01.2025	1.2	16.6	-15.9	0	0.5
17.01.2025	1	14.1	-13.5	0	0.4
21.01.2025	2.6	14.9	-12.7	0	0.4
22.01.2025	0.9	13.5	-13	0	0.4
23.01.2025	1.2	14.9	-14.2	0	0.5
24.01.2025	1.4	16.4	-15.6	0	0.6
28.01.2025	1.4	20.2	-19.3	0	0.6
29.01.2025	1.1	14.3	-13.6	0	0.5
30.01.2025	1.7	15.1	-13.9	0	0.5
31.01.2025	1.5	10.9	-9.8	0	0.4
04.02.2025	1.3	13.4	-12.5	0	0.4
05.02.2025	1.6	13.9	-12.7	0	0.4
06.02.2025	1.6	12.7	-11.6	0	0.4

07.02.2025	1.4	13.5	-12.6	0	0.5
11.02.2025	1.3	12	-11	0	0.4
12.02.2025	1.7	17	-15.8	0	0.4
13.02.2025	1.4	10.2	-9.1	0	0.3
14.02.2025	1.6	13.7	-12.6	0	0.5
18.02.2025	15.3	24.7	-9.8	0	0.4
19.02.2025	1.5	13.6	-12.6	0	0.4
20.02.2025	1.7	19.6	-18.4	0	0.5
21.02.2025	1.4	11.8	-10.8	0	0.4
25.02.2025	1.5	12.4	-11.4	0	0.5
26.02.2025	1.6	15.6	-14.5	0	0.6
27.02.2025	1.5	14.7	-13.7	0	0.4
28.02.2025	1.5	15	-13.9	0	0.5
04.03.2025	1.5	13.9	-12.8	0	0.4
05.03.2025	1.5	13.8	-12.8	0	0.5
06.03.2025	1.4	14.7	-13.7	0	0.4
07.03.2025	1.5	12.9	-11.9	0	0.4
11.03.2025	1.7	20.2	-18.9	0	0.4
12.03.2025	1.5	14.2	-13.1	0	0.5
13.03.2025	1.6	12.9	-11.8	0	0.5
14.03.2025	1.4	10.5	-9.5	0	0.4
18.03.2025	1.6	13.5	-12.4	0	0.4
19.03.2025	1.5	12.4	-11.4	0	0.4
20.03.2025	1.4	12.9	-12	0	0.5
21.03.2025	1.5	12.8	-11.7	0	0.5
25.03.2025	1.5	13	-11.9	0	0.4
26.03.2025	1.4	14.1	-13.1	0	0.4
27.03.2025	1.4	12.9	-12	0	0.5
28.03.2025	1.5	12.9	-11.9	0	0.4
01.04.2025	1.4	13.7	-12.7	0	0.4
02.04.2025	1.6	13.4	-12.3	0	0.5
03.04.2025	1.5	13	-12	0	0.5
04.04.2025	1.5	9.7	-8.7	0	0.5
08.04.2025	2	13.8	-12.2	0	0.4
09.04.2025	1.9	19.3	-17.7	0	0.3
10.04.2025	3.2	45.5	-42.8	0	0.5
11.04.2025	1.3	17.4	-16.5	0	0.4
15.04.2025	1.7	12.2	-11	0	0.5
16.04.2025	1.8	15.7	-14.4	0	0.4

17.04.2025	1.7	15.8	-14.4	0	0.4
23.04.2025	1.4	22.7	-21.7	0	0.4
24.04.2025	3.6	16.3	-13.5	0	0.8
25.04.2025	3	18	-15.4	0	0.4
29.04.2025	3.5	16.9	-13.9	0	0.5

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