

Historical cost data

ISIN: DE000UG18C14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0	0.3	-0.3	0	0
11.12.2024	1	1.2	-0.2	0	0
09.05.2025	0	0	0	0	0
21.05.2025	0	0.1	-0.1	0	0
06.08.2025	0.1	0.6	-0.5	0	0
12.08.2025	0.1	1.1	-0.9	0	0
12.12.2024	0	0.3	-0.2	0	0
13.12.2024	0	0.4	-0.4	0	0
17.12.2024	0	0.3	-0.3	0	0
18.12.2024	0	0	0	0	0
19.12.2024	0	0.5	-0.5	0	0
20.12.2024	0	0.7	-0.6	0	0
24.12.2024	0	0.5	-0.4	0	0
31.12.2024	0	0	0	0	0
03.01.2025	0	0.1	0	0	0
07.01.2025	0	0.7	-0.7	0	0
08.01.2025	0	0.4	-0.4	0	0
09.01.2025	0	0	0	0	0
10.01.2025	0	0.6	-0.6	0	0
14.01.2025	0	0.4	-0.3	0	0
15.01.2025	0	0.3	-0.3	0	0
16.01.2025	0	0	0	0	0
17.01.2025	0	0.1	-0.1	0	0
21.01.2025	0	0	0	0	0
22.01.2025	0	0	0	0	0
23.01.2025	0	0	0	0	0
24.01.2025	0	0.2	-0.2	0	0
28.01.2025	0	0.4	-0.4	0	0
29.01.2025	0	0.2	-0.2	0	0
30.01.2025	0	0.2	-0.1	0	0
31.01.2025	0	1	-1	0	0

04.02.2025	0	0.2	-0.2	0	0
05.02.2025	0	0.1	-0.1	0	0
06.02.2025	0	0.3	-0.3	0	0
07.02.2025	0	0	0	0	0
11.02.2025	0	0.1	0	0	0
12.02.2025	0	0.1	0	0	0
13.02.2025	0	0.2	-0.1	0	0
14.02.2025	0	0	0	0	0
18.02.2025	0	0	0	0	0
19.02.2025	0	0	0	0	0
20.02.2025	0	0.1	-0.1	0	0
21.02.2025	0	0.1	-0.1	0	0
25.02.2025	0	0	0	0	0
26.02.2025	0	0.3	-0.2	0	0
27.02.2025	0	0.2	-0.2	0	0
28.02.2025	0	0	0	0	0
04.03.2025	0	0.4	-0.4	0	0
05.03.2025	0	0	0	0	0
06.03.2025	0	0.2	-0.1	0	0
07.03.2025	0	0.4	-0.4	0	0
11.03.2025	0	0.2	-0.2	0	0
12.03.2025	0	0.2	-0.2	0	0
13.03.2025	0	0.2	-0.2	0	0
14.03.2025	0	0.2	-0.2	0	0
18.03.2025	0	0.2	-0.2	0	0
19.03.2025	0	0.3	-0.2	0	0
20.03.2025	0	0.1	-0.1	0	0
21.03.2025	0	0.2	-0.2	0	0
25.03.2025	0	0.1	-0.1	0	0
26.03.2025	0	0.2	-0.2	0	0
27.03.2025	0	0.1	-0.1	0	0
28.03.2025	0	0.3	-0.2	0	0
01.04.2025	0	0.3	-0.3	0	0
02.04.2025	0	0.2	-0.2	0	0
03.04.2025	0	0.1	-0.1	0	0
04.04.2025	0	0.3	-0.3	0	0
08.04.2025	0	0	0	0	0
09.04.2025	0	0.2	-0.2	0	0
10.04.2025	0	0.2	-0.2	0	0

11.04.2025	0	0.2	-0.2	0	0
15.04.2025	0	0.3	-0.3	0	0
16.04.2025	0	0.3	-0.3	0	0
17.04.2025	0	0.1	-0.1	0	0
23.04.2025	0	0	0	0	0
24.04.2025	0	0.1	-0.1	0	0
25.04.2025	0	0.1	-0.1	0	0
29.04.2025	0	0.2	-0.2	0	0
30.04.2025	0	0.1	-0.1	0	0
06.05.2025	0	0.3	-0.3	0	0
07.05.2025	0	0.3	-0.3	0	0
08.05.2025	0	0.3	-0.3	0	0
13.05.2025	0	0.2	-0.1	0	0
14.05.2025	0	0	0	0	0
15.05.2025	0	0.2	-0.2	0	0
16.05.2025	0	0	0	0	0
20.05.2025	0	0	0	0	0
22.05.2025	0	0.1	-0.1	0	0
23.05.2025	0	0.1	0	0	0
27.05.2025	0	0.7	-0.7	0	0
28.05.2025	0	0.1	0	0	0
29.05.2025	0	0.2	-0.1	0	0
30.05.2025	0	0.3	-0.2	0	0
03.06.2025	0	0.1	-0.1	0	0
04.06.2025	0	0.2	-0.1	0	0
05.06.2025	0	0.3	-0.2	0	0
06.06.2025	0	0.3	-0.2	0	0
10.06.2025	0	0.2	-0.2	0	0
11.06.2025	0	0.1	-0.1	0	0
12.06.2025	0	0.2	-0.2	0	0
13.06.2025	0	0.2	-0.2	0	0
17.06.2025	0	0.2	-0.2	0	0
18.06.2025	0	0.2	-0.1	0	0
19.06.2025	0	0	0	0	0
20.06.2025	0	0.1	-0.1	0	0
24.06.2025	0	0.3	-0.3	0	0
25.06.2025	0	0.2	-0.1	0	0
26.06.2025	0	0.1	-0.1	0	0
27.06.2025	0	0	0	0	0

01.07.2025	0.1	0	0	0	0
02.07.2025	0.1	0	0	0	0
03.07.2025	0.1	0	0	0	0
04.07.2025	0.1	0.6	-0.6	0	0
08.07.2025	0.1	0	0	0	0
09.07.2025	0.1	0	0	0	0
10.07.2025	0.1	0	0	0	0
11.07.2025	0.1	0.2	-0.1	0	0
15.07.2025	0.1	0	0	0	0
16.07.2025	0.1	0.7	-0.6	0	0
17.07.2025	0.1	0.1	-0.1	0	0
18.07.2025	0.1	0.4	-0.3	0	0
22.07.2025	0.1	2	-1.9	0	0
23.07.2025	0.1	1.6	-1.5	0	0
24.07.2025	0.1	1.8	-1.7	0	0
25.07.2025	0.1	1.9	-1.8	0	0
29.07.2025	0.1	0.6	-0.5	0	0
30.07.2025	0.1	0.4	-0.3	0	0
31.07.2025	0.1	0.4	-0.3	0	0
01.08.2025	0.1	0.6	-0.5	0	0
05.08.2025	0.1	0.4	-0.3	0	0
07.08.2025	0.1	0.8	-0.7	0	0
08.08.2025	0.1	1.3	-1.2	0	0
18.09.2025	0.2	3	-2.8	0	0
19.09.2025	0.5	8.9	-8.4	0	0
13.08.2025	0.1	1.2	-1.1	0	0
14.08.2025	0.1	1.7	-1.6	0	0
15.08.2025	0.1	1.6	-1.5	0	0
19.08.2025	0.1	1.2	-1.1	0	0
20.08.2025	0.1	1.4	-1.3	0	0
21.08.2025	0.1	0.3	-0.2	0	0
22.08.2025	0.1	0.8	-0.7	0	0
26.08.2025	0.1	1.2	-1.1	0	0
27.08.2025	0.1	1.1	-1	0	0
28.08.2025	0.1	1.4	-1.3	0	0
29.08.2025	0.1	1	-0.9	0	0
02.09.2025	0.1	0	0	0	0
03.09.2025	0.1	0.4	-0.3	0	0
04.09.2025	0.1	0.4	-0.3	0	0

05.09.2025	0.1	0.8	-0.7	0	0
09.09.2025	0.1	0.7	-0.5	0	0
10.09.2025	0.1	1.2	-1.1	0	0
11.09.2025	0.2	1.5	-1.3	0	0
12.09.2025	0.2	1.4	-1.2	0	0
16.09.2025	0.3	4.3	-4	0	0
17.09.2025	0.3	5.1	-4.8	0	0

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