

Historical cost data

ISIN: DE000UG20XY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	9.2	20.1	-12.5	0	1.6
16.01.2025	3.4	22.8	-21.1	0	1.6
24.01.2025	3	6.9	-4.3	0	0.4
28.01.2025	2.4	5	-3	0	0.4
30.01.2025	2.1	4.5	-2.8	0	0.3
04.02.2025	2.1	4.9	-3.1	0	0.3
06.02.2025	2	4.4	-2.7	0	0.3
07.02.2025	1.9	3.7	-2.1	0	0.3
12.02.2025	1.5	3.5	-2.2	0	0.2
13.02.2025	1.2	2.6	-1.5	0	0.2
19.02.2025	1.1	1.5	-0.5	0	0.2
25.02.2025	0.9	1.6	-0.9	0	0.1
27.02.2025	0.8	1.4	-0.7	0	0.1
05.03.2025	0.7	1.2	-0.6	0	0.1
07.03.2025	0.7	1.1	-0.5	0	0.1
01.04.2025	1.1	0.9	0.1	0	0.1
03.04.2025	1.1	0.8	0.2	0	0.1
11.04.2025	1	1	0	0	0.1
24.04.2025	0.8	0.4	0.4	0	0.1
08.05.2025	0.8	0.7	0	0	0.1
23.05.2025	0.3	0.4	-0.1	0	0.1
27.05.2025	0.4	0.5	-0.2	0	0.1
28.05.2025	0.4	0.3	0	0	0.1
29.05.2025	0.4	0.4	-0.1	0	0.1
30.05.2025	0.4	0.6	-0.3	0	0.1
22.05.2025	0.4	0.6	-0.3	0	0.1
17.01.2025	4.4	8.3	-5.3	0	1.5
21.01.2025	2.5	6.5	-4.4	0	0.4
22.01.2025	2.4	3.9	-1.8	0	0.4
23.01.2025	3	7.5	-4.9	0	0.4
29.01.2025	2	5.3	-3.6	0	0.3

31.01.2025	2.1	4.5	-2.7	0	0.3
05.02.2025	2.1	4.3	-2.5	0	0.3
11.02.2025	1.5	3.2	-2	0	0.2
14.02.2025	0.9	2.1	-1.3	0	0.1
18.02.2025	1.1	2.7	-1.8	0	0.2
20.02.2025	1.2	2.6	-1.6	0	0.2
21.02.2025	1.1	2.7	-1.7	0	0.2
26.02.2025	0.8	1.5	-0.9	0	0.1
28.02.2025	0.8	1.7	-1.1	0	0.1
04.03.2025	0.7	1.4	-0.8	0	0.1
06.03.2025	0.7	0.8	-0.2	0	0.1
11.03.2025	0.6	0.8	-0.3	0	0.1
12.03.2025	0.6	1.3	-0.7	0	0.1
13.03.2025	0.6	0.8	-0.3	0	0.1
14.03.2025	0.6	0.8	-0.3	0	0.1
18.03.2025	0.6	1	-0.5	0	0.1
19.03.2025	0.6	1.1	-0.5	0	0.1
20.03.2025	0.6	0.9	-0.4	0	0.1
21.03.2025	0.6	0.7	-0.2	0	0.1
25.03.2025	0.7	1.2	-0.6	0	0.1
26.03.2025	0.6	1.2	-0.7	0	0.1
27.03.2025	0.6	0.8	-0.2	0	0.1
28.03.2025	0.6	1.4	-0.8	0	0.1
02.04.2025	1	0.9	0	0	0.1
04.04.2025	0.9	1.1	-0.3	0	0.1
08.04.2025	1	1	0	0	0.1
09.04.2025	1.1	0.6	0.4	0	0.1
10.04.2025	0.6	1.3	-0.7	0	0.1
15.04.2025	0.9	0.7	0.1	0	0.1
16.04.2025	0.9	0.9	-0.1	0	0.1
17.04.2025	0.9	0.6	0.2	0	0.1
23.04.2025	0.8	0.7	0	0	0.1
25.04.2025	0.8	0.5	0.3	0	0.1
29.04.2025	0.9	1	-0.2	0	0.1
30.04.2025	0.9	0.5	0.3	0	0.1
06.05.2025	0.8	0.5	0.2	0	0.1
07.05.2025	0.8	0.4	0.3	0	0.1
09.05.2025	0.8	0.4	0.4	0	0.1
13.05.2025	0.9	1	-0.1	0	0.1

14.05.2025	0.5	0.6	-0.2	0	0.1
15.05.2025	0.5	0.5	-0.1	0	0.1
16.05.2025	0.5	0.8	-0.4	0	0.1
20.05.2025	0.4	0.5	-0.2	0	0.1
21.05.2025	0.4	0.5	-0.2	0	0.1

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