

Historical cost data

ISIN: DE000UG212X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	15.1	55.9	-42.7	0	1.9
16.01.2025	5.1	45.7	-42.5	0	1.9
20.05.2025	0.4	2.5	-2.1	0	0.1
20.06.2025	14.5	78.9	-65.2	0	0.8
10.07.2025	2.8	26.9	-24.5	0	0.4
17.01.2025	5.4	33.7	-29.9	0	1.6
21.01.2025	2.6	23.3	-21.1	0	0.4
22.01.2025	2.2	19.2	-17.4	0	0.4
23.01.2025	2.8	25.4	-23.1	0	0.4
24.01.2025	3	24.8	-22.3	0	0.5
28.01.2025	2.6	22.7	-20.5	0	0.4
29.01.2025	1.7	14.4	-13	0	0.3
30.01.2025	1.6	13.9	-12.6	0	0.3
31.01.2025	1.5	12.5	-11.3	0	0.3
04.02.2025	1.7	14.9	-13.5	0	0.3
05.02.2025	1.9	16.6	-15	0	0.3
06.02.2025	1.5	12.8	-11.5	0	0.3
07.02.2025	1.4	13.2	-12.1	0	0.2
11.02.2025	1.2	10.2	-9.3	0	0.2
12.02.2025	1.1	8.1	-7.3	0	0.2
13.02.2025	0.9	7.8	-7	0	0.2
14.02.2025	1	7.4	-6.6	0	0.2
18.02.2025	1.6	14.1	-12.8	0	0.3
19.02.2025	1.4	12.1	-11	0	0.3
20.02.2025	1.5	13	-11.7	0	0.3
21.02.2025	1.7	15.2	-13.8	0	0.3
25.02.2025	1.1	9.3	-8.4	0	0.2
26.02.2025	1.3	7.7	-6.6	0	0.2
27.02.2025	1.1	5.7	-4.7	0	0.2
28.02.2025	1.1	5.8	-4.9	0	0.1
04.03.2025	0.9	4.9	-4.1	0	0.1

05.03.2025	0.9	4.7	-3.9	0	0.1
06.03.2025	0.6	2.4	-1.9	0	0.1
07.03.2025	0.6	2.2	-1.8	0	0.1
11.03.2025	0.5	2.1	-1.6	0	0.1
12.03.2025	0.6	3.7	-3.2	0	0.1
13.03.2025	0.6	3.5	-3	0	0.1
14.03.2025	0.6	3.7	-3.2	0	0.1
18.03.2025	0.5	3.4	-2.9	0	0.1
19.03.2025	0.5	3.3	-2.8	0	0.1
20.03.2025	0.5	3.4	-3	0	0.1
21.03.2025	0.5	3.2	-2.8	0	0.1
25.03.2025	0.5	3.4	-2.9	0	0.1
26.03.2025	0.5	3.4	-3	0	0.1
27.03.2025	0.5	3.4	-3	0	0.1
28.03.2025	0.5	3.4	-3	0	0.1
01.04.2025	0.5	3.5	-3.1	0	0.1
02.04.2025	0.5	3.2	-2.7	0	0.1
03.04.2025	0.5	3.3	-2.8	0	0.1
04.04.2025	0.5	3.3	-2.9	0	0.1
08.04.2025	0.8	6	-5.3	0	0.1
09.04.2025	0.8	4.8	-4.2	0	0.1
10.04.2025	0.9	5.5	-4.8	0	0.1
11.04.2025	0.7	4.5	-3.9	0	0.1
15.04.2025	0.6	3.5	-3	0	0.1
16.04.2025	0.5	3.3	-2.9	0	0.1
17.04.2025	0.5	3.2	-2.7	0	0.1
23.04.2025	0.5	3.2	-2.7	0	0.1
24.04.2025	0.5	3.1	-2.7	0	0.1
25.04.2025	0.5	3	-2.6	0	0.1
29.04.2025	0.5	2.9	-2.5	0	0.1
30.04.2025	0.5	2.9	-2.5	0	0.1
06.05.2025	0.4	2.4	-2.1	0	0.1
07.05.2025	0.4	2.6	-2.2	0	0.1
08.05.2025	0.4	2.7	-2.3	0	0.1
09.05.2025	0.5	2.8	-2.4	0	0.1
13.05.2025	0.5	2.8	-2.4	0	0.1
14.05.2025	0.5	3	-2.6	0	0.1
15.05.2025	0.5	2.5	-2.1	0	0.1
16.05.2025	0.4	2.7	-2.3	0	0.1

21.05.2025	0.4	2.4	-2.1	0	0.1
22.05.2025	0.4	2.4	-2	0	0.1
23.05.2025	0.5	8	-7.7	0	0.1
27.05.2025	0.9	9.7	-8.9	0	0.2
28.05.2025	1	11.1	-10.3	0	0.2
29.05.2025	1	10.3	-9.4	0	0.2
30.05.2025	1.1	11.9	-11	0	0.2
03.06.2025	1.9	21.1	-19.5	0	0.3
04.06.2025	1.8	19.8	-18.2	0	0.3
05.06.2025	1.2	13.2	-12.2	0	0.2
06.06.2025	1.2	12.9	-11.9	0	0.2
10.06.2025	1.4	16.4	-15.2	0	0.2
11.06.2025	1.6	17.5	-16.2	0	0.2
12.06.2025	2.3	25	-23	0	0.3
13.06.2025	2.3	25.3	-23.3	0	0.3
17.06.2025	3.7	37	-33.7	0	0.4
18.06.2025	12.4	73.6	-62	0	0.8
19.06.2025	7.6	58.2	-51.2	0	0.6
24.06.2025	5.4	47.2	-42.4	0	0.5
25.06.2025	4	38.8	-35.2	0	0.5
26.06.2025	6.5	53.1	-47.2	0	0.6
27.06.2025	6.8	54.1	-47.9	0	0.6
01.07.2025	2.7	27.3	-24.9	0	0.4
02.07.2025	3.4	32.3	-29.3	0	0.4
03.07.2025	4.4	39.3	-35.4	0	0.5
04.07.2025	4	37	-33.4	0	0.5
08.07.2025	3.2	30.5	-27.7	0	0.4
09.07.2025	3.5	32.7	-29.6	0	0.4

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