

Historical cost data

ISIN: DE000UG213E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	5.9	34.6	-30.1	0	1.4
16.01.2025	3.6	33.2	-31.1	0	1.4
21.01.2025	2.5	8.4	-6.3	0	0.4
23.01.2025	3	9.7	-7.1	0	0.4
28.01.2025	2.4	6.9	-4.8	0	0.3
29.01.2025	2	6.9	-5.1	0	0.3
31.01.2025	2.1	6.1	-4.3	0	0.3
04.02.2025	2.1	6.5	-4.7	0	0.3
07.02.2025	1.9	5.2	-3.6	0	0.3
11.02.2025	1.5	4.4	-3.1	0	0.2
12.02.2025	1.5	4.6	-3.4	0	0.2
18.02.2025	1.1	2.7	-1.7	0	0.2
20.02.2025	1.2	3.6	-2.6	0	0.2
21.02.2025	1.1	2.7	-1.7	0	0.2
25.02.2025	0.9	2.4	-1.6	0	0.1
26.02.2025	0.8	2.2	-1.5	0	0.1
27.02.2025	0.8	2	-1.3	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
05.03.2025	0.7	1.2	-0.6	0	0.1
06.03.2025	0.7	1.3	-0.7	0	0.1
07.03.2025	0.7	1.7	-1.1	0	0.1
11.03.2025	0.6	1.3	-0.8	0	0.1
12.03.2025	0.6	1.8	-1.2	0	0.1
13.03.2025	0.6	1.3	-0.8	0	0.1
14.03.2025	0.6	1.4	-0.8	0	0.1
18.03.2025	0.6	1	-0.5	0	0.1
20.03.2025	0.6	1.4	-0.9	0	0.1
21.03.2025	0.6	1.2	-0.7	0	0.1
25.03.2025	0.7	1.7	-1.2	0	0.1
28.03.2025	0.6	1.4	-0.8	0	0.1

01.04.2025	1.1	1.4	-0.4	0	0.1
02.04.2025	1	0.9	0	0	0.1
03.04.2025	1.1	1.3	-0.3	0	0.1
04.04.2025	0.9	1.1	-0.3	0	0.1
10.04.2025	0.6	1.8	-1.2	0	0.1
17.04.2025	0.9	1	-0.2	0	0.1
24.04.2025	0.8	0.8	0	0	0.1
29.04.2025	0.9	1	-0.2	0	0.1
30.04.2025	0.9	0.9	-0.1	0	0.1
06.05.2025	0.8	0.5	0.2	0	0.1
09.05.2025	0.8	0.7	0.1	0	0.1
14.05.2025	0.5	0.6	-0.2	0	0.1
16.05.2025	0.5	0.8	-0.4	0	0.1
20.05.2025	0.4	0.9	-0.5	0	0.1
22.05.2025	0.4	0.6	-0.3	0	0.1
23.05.2025	0.3	0.7	-0.4	0	0.1
27.05.2025	0.4	0.5	-0.2	0	0.1
30.05.2025	0.4	0.6	-0.3	0	0.1
29.05.2025	0.4	0.7	-0.4	0	0.1
17.01.2025	4.4	10.7	-7.7	0	1.4
22.01.2025	2.4	7.6	-5.6	0	0.3
24.01.2025	3	9.1	-6.5	0	0.4
30.01.2025	2.1	6.1	-4.4	0	0.3
05.02.2025	2.1	5.9	-4.1	0	0.3
06.02.2025	2	4.4	-2.7	0	0.3
13.02.2025	1.2	3.6	-2.5	0	0.2
14.02.2025	0.9	2.1	-1.3	0	0.1
19.02.2025	1.1	2.4	-1.4	0	0.2
19.03.2025	0.6	1	-0.5	0	0.1
26.03.2025	0.6	1.8	-1.2	0	0.1
27.03.2025	0.6	1.3	-0.8	0	0.1
08.04.2025	1	1.5	-0.5	0	0.1
09.04.2025	1.1	1.1	-0.1	0	0.1
11.04.2025	1	1.4	-0.5	0	0.1
15.04.2025	0.9	1.2	-0.3	0	0.1
16.04.2025	0.9	0.9	-0.1	0	0.1
23.04.2025	0.8	0.7	0	0	0.1
25.04.2025	0.8	0.8	-0.1	0	0.1
07.05.2025	0.8	0.7	0	0	0.1

08.05.2025	0.8	0.7	0	0	0.1
13.05.2025	0.9	1	-0.1	0	0.1
15.05.2025	0.5	0.9	-0.5	0	0.1
21.05.2025	0.4	0.5	-0.2	0	0.1
28.05.2025	0.4	0.3	0	0	0.1

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