

Historical cost data

ISIN: DE000UG0LY98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	0.1	0.4	-0.3	0	0
19.11.2024	1.1	0.6	0.4	0	0.1
13.03.2025	0.6	2.9	-2.5	0	0.2
29.04.2025	1.3	6.4	-5.3	0	0.2
20.11.2024	0.7	2.6	-2.2	0	0.3
21.11.2024	0.7	3.6	-3.2	0	0.2
22.11.2024	0.7	2.6	-2.2	0	0.3
26.11.2024	0.7	3.1	-2.6	0	0.2
27.11.2024	0.7	2.6	-2.1	0	0.3
28.11.2024	0.7	2.9	-2.4	0	0.2
29.11.2024	0.6	2.5	-2.2	0	0.2
03.12.2024	0.6	2.8	-2.4	0	0.2
04.12.2024	0.7	2.4	-2	0	0.3
05.12.2024	0.6	3	-2.6	0	0.2
06.12.2024	0.7	3.3	-2.9	0	0.3
10.12.2024	0.6	2.6	-2.2	0	0.2
11.12.2024	0.6	3	-2.6	0	0.2
12.12.2024	0.6	2.5	-2.1	0	0.2
13.12.2024	0.7	2.5	-2.1	0	0.2
17.12.2024	0.7	3.2	-2.7	0	0.3
18.12.2024	0.7	4.3	-3.9	0	0.3
19.12.2024	0.6	3.3	-2.9	0	0.2
20.12.2024	0.7	2.7	-2.3	0	0.3
24.12.2024	1.5	2.8	-2.3	0	1
31.12.2024	1.2	2.6	-2.2	0	0.8
03.01.2025	0.6	2.9	-2.5	0	0.2
07.01.2025	0.6	4.3	-3.9	0	0.2
08.01.2025	0.6	2.1	-1.7	0	0.2
09.01.2025	0.6	2.9	-2.5	0	0.2
10.01.2025	0.7	2.1	-1.7	0	0.2
14.01.2025	0.6	2.5	-2.1	0	0.2

15.01.2025	0.7	3.2	-2.7	0	0.3
16.01.2025	0.7	2.7	-2.3	0	0.2
17.01.2025	0.6	2.5	-2.2	0	0.2
21.01.2025	0.7	2.5	-2.1	0	0.2
22.01.2025	0.7	2.3	-1.8	0	0.2
23.01.2025	0.7	2.9	-2.5	0	0.2
24.01.2025	0.6	2.3	-1.9	0	0.3
28.01.2025	0.7	2.6	-2.2	0	0.2
29.01.2025	0.6	2.1	-1.7	0	0.2
30.01.2025	0.7	2	-1.6	0	0.2
31.01.2025	0.6	1.1	-0.7	0	0.2
04.02.2025	0.7	2.7	-2.3	0	0.3
05.02.2025	0.7	1.8	-1.4	0	0.3
06.02.2025	0.7	2.3	-1.9	0	0.3
07.02.2025	0.6	2.4	-2	0	0.3
11.02.2025	0.6	2.1	-1.7	0	0.2
12.02.2025	0.6	2.6	-2.2	0	0.2
13.02.2025	0.6	2.3	-1.9	0	0.2
14.02.2025	0.6	2.6	-2.2	0	0.2
18.02.2025	0.6	2.5	-2.1	0	0.2
19.02.2025	0.7	3.3	-2.9	0	0.2
20.02.2025	0.6	2.7	-2.3	0	0.2
21.02.2025	0.6	3	-2.6	0	0.2
25.02.2025	0.6	2.2	-1.8	0	0.3
26.02.2025	0.6	2.7	-2.2	0	0.2
27.02.2025	0.6	3.1	-2.7	0	0.2
28.02.2025	0.6	2.2	-1.8	0	0.3
04.03.2025	0.7	2.1	-1.6	0	0.3
05.03.2025	0.7	2.2	-1.9	0	0.3
06.03.2025	0.6	3.5	-3.1	0	0.2
07.03.2025	0.6	1.8	-1.4	0	0.2
11.03.2025	0.6	3.3	-3	0	0.2
12.03.2025	0.6	3.3	-3	0	0.2
14.03.2025	0.6	2.4	-2	0	0.2
18.03.2025	0.6	3.2	-2.7	0	0.2
19.03.2025	0.7	2.4	-2	0	0.2
20.03.2025	0.6	3.1	-2.7	0	0.2
21.03.2025	0.7	4.1	-3.7	0	0.2
25.03.2025	0.7	3.1	-2.7	0	0.2

26.03.2025	0.6	2.8	-2.4	0	0.2
27.03.2025	0.8	3.4	-2.9	0	0.3
28.03.2025	0.7	3.3	-2.8	0	0.2
01.04.2025	0.6	3.3	-3	0	0.3
02.04.2025	0.5	3	-2.7	0	0.2
03.04.2025	0.6	3.5	-3.2	0	0.2
04.04.2025	0.9	4.7	-4.1	0	0.3
08.04.2025	3.2	1.7	1.2	0	0.4
09.04.2025	2.8	7.3	-4.7	0	0.2
10.04.2025	15.9	17	-1.4	0	0.3
11.04.2025	6.9	6.5	0.2	0	0.2
15.04.2025	2.8	5.5	-3	0	0.2
16.04.2025	2.5	5.4	-3.1	0	0.2
17.04.2025	1.6	8.9	-7.5	0	0.2
23.04.2025	1.3	4.9	-3.7	0	0.2
24.04.2025	1.1	3.6	-2.8	0	0.2
25.04.2025	1.2	5.1	-4.1	0	0.2

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