

Historical cost data

ISIN: DE000UG0MHN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	1.4	3.8	-2.5	0	0.1
19.11.2024	1.1	0.5	0.5	0	0.1
28.11.2024	3.2	16.8	-13.8	0	0.2
18.02.2025	2.6	17.6	-15.2	0	0.2
28.02.2025	5.6	36.5	-31.2	0	0.3
20.11.2024	2.1	9.9	-7.9	0	0.1
21.11.2024	2.6	11.7	-9.2	0	0.1
22.11.2024	2.7	12.1	-9.5	0	0.1
26.11.2024	2.9	13.1	-10.4	0	0.1
27.11.2024	2.9	13.8	-11.1	0	0.2
29.11.2024	3	12.6	-9.7	0	0.2
03.12.2024	4	19.5	-15.8	0	0.2
04.12.2024	4.4	24.5	-20.3	0	0.2
05.12.2024	4.3	21.5	-17.4	0	0.2
06.12.2024	1.3	7.3	-6.2	0	0.1
10.12.2024	1	5.8	-5	0	0.1
11.12.2024	1	5.1	-4.2	0	0.1
12.12.2024	0.8	4.5	-3.8	0	0.1
13.12.2024	0.9	3.9	-3.1	0	0.1
17.12.2024	1.1	6.8	-5.8	0	0.1
18.12.2024	1.1	5.5	-4.6	0	0.1
19.12.2024	1.1	6.2	-5.2	0	0.1
20.12.2024	1.5	9.7	-8.3	0	0.1
24.12.2024	2.2	10.2	-8.6	0	0.5
31.12.2024	2.1	9	-7.3	0	0.4
03.01.2025	1.4	7.1	-5.8	0	0.1
07.01.2025	1.2	5	-3.9	0	0.1
08.01.2025	1.4	7.2	-5.9	0	0.1
09.01.2025	1.7	9.8	-8.2	0	0.1
10.01.2025	1.7	10.3	-8.7	0	0.1
14.01.2025	2.1	12	-10	0	0.2

15.01.2025	2.2	14.2	-12.2	0	0.2
16.01.2025	1.4	7.8	-6.5	0	0.1
17.01.2025	1.5	8.1	-6.7	0	0.1
21.01.2025	1.6	8.4	-6.9	0	0.1
22.01.2025	1.8	9.5	-7.8	0	0.1
23.01.2025	1.9	12.1	-10.3	0	0.1
24.01.2025	2.4	13.9	-11.7	0	0.2
28.01.2025	2.3	14.8	-12.6	0	0.2
29.01.2025	2.4	14.4	-12.2	0	0.2
30.01.2025	1.6	7.5	-6	0	0.1
31.01.2025	1.6	8.7	-7.2	0	0.1
04.02.2025	1.7	8.2	-6.6	0	0.1
05.02.2025	1.8	11.7	-10	0	0.1
06.02.2025	1.9	10.6	-8.8	0	0.1
07.02.2025	2.4	13.7	-11.5	0	0.2
11.02.2025	4.2	27.3	-23.4	0	0.3
12.02.2025	8.1	51.8	-44	0	0.4
13.02.2025	4.2	28.4	-24.4	0	0.3
14.02.2025	3.9	26.2	-22.6	0	0.2
19.02.2025	2.5	16.5	-14.2	0	0.2
20.02.2025	3	19.6	-16.8	0	0.2
21.02.2025	4.3	27.9	-23.8	0	0.3
25.02.2025	3	19.7	-16.9	0	0.2
26.02.2025	3.3	21.6	-18.6	0	0.2
27.02.2025	2.8	18.1	-15.5	0	0.2

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