

Historical cost data

ISIN: DE000UG08VL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	13.4	23.7	-10.7	0	0.4
26.11.2024	1.4	3.1	-2	0	0.4
04.12.2024	0.6	1	-0.6	0	0.2
27.11.2024	1.3	4	-3.1	0	0.4
28.11.2024	1.8	4.7	-3.4	0	0.5
29.11.2024	1.6	4.8	-3.6	0	0.5
03.12.2024	0.7	1.6	-1	0	0.2
12.12.2024	0.5	1.2	-0.9	0	0.1
05.12.2024	0.5	1.8	-1.4	0	0.2
06.12.2024	0.5	1.1	-0.8	0	0.1
10.12.2024	0.5	1.4	-1	0	0.1
11.12.2024	0.5	1.5	-1.1	0	0.1
20.12.2024	0.6	2	-1.5	0	0.2
13.12.2024	0.4	1.3	-0.9	0	0.1
17.12.2024	0.5	1.5	-1.2	0	0.1
18.12.2024	0.5	1.7	-1.4	0	0.1
19.12.2024	0.5	1.5	-1.2	0	0.1
08.01.2025	0.5	1.2	-0.8	0	0.1
24.12.2024	1.2	2.5	-2	0	0.7
31.12.2024	1	0.2	0.2	0	0.5
03.01.2025	0.6	1.9	-1.5	0	0.2
07.01.2025	0.5	1.6	-1.2	0	0.2
16.01.2025	0.5	1	-0.6	0	0.1
09.01.2025	0.4	1.3	-0.9	0	0.1
10.01.2025	0.4	1	-0.7	0	0.1
14.01.2025	0.5	1.8	-1.4	0	0.1
15.01.2025	0.6	1.4	-0.9	0	0.2
24.01.2025	0.3	0.7	-0.5	0	0.1
17.01.2025	0.5	1.1	-0.7	0	0.1
21.01.2025	0.5	0.9	-0.6	0	0.1
22.01.2025	0.5	1.1	-0.8	0	0.1

23.01.2025	0.3	0.4	-0.1	0	0.1
04.02.2025	0.4	0.9	-0.6	0	0.1
28.01.2025	0.3	0.9	-0.6	0	0.1
29.01.2025	0.3	0.7	-0.5	0	0.1
30.01.2025	0.3	0.8	-0.6	0	0.1
31.01.2025	0.3	0.8	-0.6	0	0.1
12.02.2025	0.3	0.6	-0.4	0	0.1
05.02.2025	0.4	1	-0.7	0	0.1
06.02.2025	0.4	0.6	-0.3	0	0.1
07.02.2025	0.3	0.6	-0.3	0	0.1
11.02.2025	0.3	0.7	-0.5	0	0.1
20.02.2025	0.4	1.1	-0.8	0	0.1
13.02.2025	0.3	0.6	-0.4	0	0.1
14.02.2025	0.3	0.7	-0.5	0	0.1
18.02.2025	0.3	0.6	-0.4	0	0.1
19.02.2025	0.3	1	-0.8	0	0.1
28.02.2025	0.5	0.9	-0.6	0	0.1
21.02.2025	0.4	0.9	-0.6	0	0.1
25.02.2025	0.5	1.2	-0.8	0	0.1
26.02.2025	0.4	1.3	-0.9	0	0.1
27.02.2025	0.4	1	-0.7	0	0.1
11.03.2025	1.2	4.2	-3.3	0	0.3
04.03.2025	0.4	1	-0.7	0	0.1
05.03.2025	0.6	1.6	-1.1	0	0.2
06.03.2025	0.5	1.2	-0.8	0	0.1
07.03.2025	0.6	1	-0.6	0	0.2
19.03.2025	1.9	6.6	-5.1	0	0.5
12.03.2025	2	8.4	-6.9	0	0.5
13.03.2025	2.1	8.1	-6.5	0	0.5
14.03.2025	2.4	9.7	-7.9	0	0.6
18.03.2025	1.9	8.5	-7.1	0	0.5
27.03.2025	2.3	9.2	-7.5	0	0.6
20.03.2025	1.2	5.4	-4.5	0	0.3
21.03.2025	1.7	5.4	-4.2	0	0.4
25.03.2025	1.9	8	-6.6	0	0.5
26.03.2025	1.7	6.7	-5.4	0	0.4
28.03.2025	2.5	10.4	-8.6	0	0.6

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