

Historical cost data

ISIN: DE000UG0SVA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	10.9	5.7	5.1	0	0.1
26.11.2024	1	1.2	-0.3	0	0.1
27.11.2024	1	0.9	0	0	0.1
28.11.2024	1	1.5	-0.6	0	0.1
29.11.2024	1	0.9	0	0	0.1
03.12.2024	1	0.7	0.2	0	0.1
04.12.2024	1	1	-0.1	0	0.1
05.12.2024	1	1.1	-0.2	0	0.1
06.12.2024	1	1.2	-0.2	0	0.1
10.12.2024	0.8	1.2	-0.5	0	0.1
11.12.2024	0.8	0.9	-0.1	0	0.1
12.12.2024	0.8	1.1	-0.3	0	0.1
13.12.2024	0.9	0.9	-0.1	0	0.1
17.12.2024	1	1.9	-1	0	0.1
18.12.2024	0.9	1	-0.1	0	0.1
19.12.2024	1	1.8	-0.9	0	0.1
20.12.2024	1	1.4	-0.5	0	0.1
24.12.2024	1.4	2	-0.9	0	0.4
31.12.2024	1.3	0.5	0.5	0	0.3
03.01.2025	1.1	2	-1	0	0.1
07.01.2025	0.9	1.7	-0.8	0	0.1
08.01.2025	0.9	1.5	-0.7	0	0.1
09.01.2025	1	1.2	-0.3	0	0.1
10.01.2025	1	1.1	-0.2	0	0.1
14.01.2025	0.9	1.4	-0.5	0	0.1
15.01.2025	1	1.3	-0.4	0	0.1
16.01.2025	0.9	0.5	0.3	0	0.1
17.01.2025	0.8	1.1	-0.4	0	0.1
21.01.2025	0.8	1.2	-0.5	0	0.1
22.01.2025	0.9	0.6	0.2	0	0.1
23.01.2025	1	1.3	-0.4	0	0.1

24.01.2025	1	1.5	-0.6	0	0.1
28.01.2025	0.7	0.8	-0.1	0	0.1
29.01.2025	0.8	0.9	-0.1	0	0.1
30.01.2025	0.8	0.5	0.2	0	0.1
31.01.2025	0.8	0.7	0	0	0.1
04.02.2025	1	0.9	0.1	0	0.1
05.02.2025	0.9	1.4	-0.5	0	0.1
06.02.2025	1	1.4	-0.5	0	0.1
07.02.2025	1	0.9	0	0	0.1
11.02.2025	1.4	2.3	-1	0	0.1
12.02.2025	1.5	1.7	-0.3	0	0.1
13.02.2025	1.6	2.8	-1.3	0	0.1
14.02.2025	1.2	2.2	-1.1	0	0.1
18.02.2025	1.2	1.2	-0.2	0	0.1
19.02.2025	1.1	1.7	-0.7	0	0.1
20.02.2025	1.3	1.8	-0.6	0	0.1
21.02.2025	1.3	2.6	-1.4	0	0.1
25.02.2025	1	1.1	-0.2	0	0.1
26.02.2025	1	1.3	-0.4	0	0.1
27.02.2025	1	1.1	-0.2	0	0.1
28.02.2025	1.3	1.5	-0.3	0	0.1
04.03.2025	1.2	2	-0.9	0	0.1
05.03.2025	2.1	2.1	-0.1	0	0.2
06.03.2025	1.9	2.7	-0.9	0	0.1
07.03.2025	1.7	1.3	0.3	0	0.1
11.03.2025	1.2	1.6	-0.4	0	0.1
12.03.2025	1.4	2.7	-1.4	0	0.1
13.03.2025	1.7	2.8	-1.2	0	0.1
14.03.2025	2	3.7	-1.8	0	0.2
18.03.2025	2.1	2.7	-0.7	0	0.2
19.03.2025	2	2.3	-0.5	0	0.2
20.03.2025	2.1	2.6	-0.7	0	0.2
21.03.2025	3.1	4.1	-1.2	0	0.2
25.03.2025	3.6	7.1	-3.7	0	0.3
26.03.2025	4.8	9.9	-5.5	0	0.3
27.03.2025	7.3	13.6	-6.8	0	0.5

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