

Historical cost data

ISIN: DE000UG0SVH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	8	4.1	3.8	0	0.1
26.11.2024	0.4	0.8	-0.4	0	0.1
19.03.2025	0.7	1.8	-1.2	0	0.1
09.05.2025	0.8	2	-1.3	0	0.1
27.11.2024	0.5	0.5	-0.1	0	0.1
28.11.2024	0.5	0.6	-0.2	0	0.1
29.11.2024	0.4	0.6	-0.2	0	0.1
03.12.2024	0.4	1.1	-0.7	0	0.1
04.12.2024	0.5	0.7	-0.3	0	0.1
05.12.2024	0.5	0.8	-0.4	0	0.1
06.12.2024	0.4	0.8	-0.4	0	0.1
10.12.2024	0.4	0.4	-0.1	0	0
11.12.2024	0.4	0.7	-0.4	0	0
12.12.2024	0.4	0.5	-0.2	0	0
13.12.2024	0.3	0.5	-0.2	0	0
17.12.2024	0.4	0.6	-0.3	0	0
18.12.2024	0.4	0.5	-0.2	0	0
19.12.2024	0.4	0.4	-0.1	0	0.1
20.12.2024	0.4	0.7	-0.3	0	0.1
24.12.2024	0.6	0.7	-0.4	0	0.2
31.12.2024	0.5	6.6	-6.2	0	0.2
03.01.2025	0.4	0.9	-0.5	0	0.1
07.01.2025	0.4	0.2	0.1	0	0.1
08.01.2025	0.4	0.8	-0.4	0	0.1
09.01.2025	0.4	0.7	-0.3	0	0.1
10.01.2025	0.4	0.7	-0.4	0	0.1
14.01.2025	0.5	1.1	-0.7	0	0.1
15.01.2025	0.5	1.2	-0.7	0	0.1
16.01.2025	0.5	0.9	-0.4	0	0.1
17.01.2025	0.5	0.9	-0.5	0	0.1
21.01.2025	0.4	0.6	-0.3	0	0.1

22.01.2025	0.5	0.5	-0.1	0	0.1
23.01.2025	0.5	0.8	-0.4	0	0.1
24.01.2025	0.5	0.9	-0.5	0	0.1
28.01.2025	0.4	0.6	-0.3	0	0.1
29.01.2025	0.4	0.6	-0.3	0	0
30.01.2025	0.4	0.7	-0.4	0	0.1
31.01.2025	0.4	0.6	-0.2	0	0.1
04.02.2025	0.4	0.5	-0.1	0	0.1
05.02.2025	0.5	0.8	-0.4	0	0.1
06.02.2025	0.5	1.2	-0.7	0	0.1
07.02.2025	0.5	0.9	-0.5	0	0.1
11.02.2025	0.6	1.4	-0.8	0	0.1
12.02.2025	0.7	1.5	-0.9	0	0.1
13.02.2025	0.7	1.4	-0.8	0	0.1
14.02.2025	0.6	1.2	-0.6	0	0.1
18.02.2025	0.6	1.1	-0.5	0	0.1
19.02.2025	0.7	1.1	-0.5	0	0.1
20.02.2025	0.7	1.2	-0.6	0	0.1
21.02.2025	0.8	1.3	-0.7	0	0.1
25.02.2025	0.7	1.3	-0.8	0	0.1
26.02.2025	0.7	1.1	-0.5	0	0.1
27.02.2025	0.6	1.2	-0.6	0	0.1
28.02.2025	0.6	1.2	-0.7	0	0.1
04.03.2025	0.5	0.9	-0.4	0	0.1
05.03.2025	0.5	1	-0.5	0	0.1
06.03.2025	0.5	1.2	-0.8	0	0.1
07.03.2025	0.5	1	-0.6	0	0.1
11.03.2025	0.5	1.1	-0.6	0	0.1
12.03.2025	0.6	1.8	-1.3	0	0.1
13.03.2025	0.6	1.7	-1.2	0	0.1
14.03.2025	0.8	2.4	-1.7	0	0.1
18.03.2025	0.8	2.5	-1.9	0	0.1
20.03.2025	0.7	2	-1.4	0	0.1
21.03.2025	0.7	2.3	-1.7	0	0.1
25.03.2025	0.9	2.4	-1.6	0	0.1
26.03.2025	1	2.8	-2	0	0.1
27.03.2025	1.1	3.8	-2.8	0	0.1
28.03.2025	1.2	3	-2	0	0.1
01.04.2025	1.2	3.8	-2.7	0	0.1

02.04.2025	1.2	3.3	-2.2	0	0.1
03.04.2025	1	3.8	-2.9	0	0.1
04.04.2025	1.5	5.4	-4.1	0	0.2
08.04.2025	2.2	9	-7.1	0	0.3
09.04.2025	1.5	5.2	-3.8	0	0.2
10.04.2025	1.6	5.9	-4.5	0	0.2
11.04.2025	1.2	4.5	-3.5	0	0.1
15.04.2025	1	3.1	-2.2	0	0.1
16.04.2025	1.2	2.9	-1.8	0	0.2
17.04.2025	1.1	3	-2	0	0.1
23.04.2025	0.9	2.2	-1.4	0	0.1
24.04.2025	0.8	1.4	-0.7	0	0.1
25.04.2025	0.8	2.1	-1.4	0	0.1
29.04.2025	0.9	2.5	-1.7	0	0.1
30.04.2025	0.9	2.1	-1.3	0	0.1
06.05.2025	0.8	1.7	-0.9	0	0.1
07.05.2025	0.8	1.4	-0.7	0	0.1
08.05.2025	0.8	1.6	-0.9	0	0.1

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