

Historical cost data

ISIN: DE000UG0VGV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	15.3	36.9	-22.1	0	0.5
26.11.2024	2	26.5	-25	0	0.5
04.03.2025	0.3	0.8	-0.6	0	0.1
14.05.2025	0.2	0.7	-0.6	0	0.1
27.11.2024	2.7	13.5	-11.5	0	0.7
28.11.2024	1.6	7.1	-5.9	0	0.4
29.11.2024	1.5	5.8	-4.7	0	0.4
03.12.2024	1.3	5.7	-4.8	0	0.4
04.12.2024	1.4	5.6	-4.6	0	0.4
05.12.2024	1.2	5.2	-4.4	0	0.3
06.12.2024	1	3.8	-3.1	0	0.3
10.12.2024	1.4	6.8	-5.8	0	0.4
11.12.2024	1.4	6.3	-5.3	0	0.4
12.12.2024	1.2	4.9	-4.1	0	0.3
13.12.2024	1.2	4.5	-3.6	0	0.3
17.12.2024	1.1	4.5	-3.7	0	0.3
18.12.2024	0.9	4.3	-3.6	0	0.3
19.12.2024	1	4.2	-3.5	0	0.3
20.12.2024	1.1	5.6	-4.8	0	0.3
24.12.2024	2.6	6.6	-5.5	0	1.5
31.12.2024	1.9	6.2	-5.2	0	1
03.01.2025	1.2	5.1	-4.2	0	0.3
07.01.2025	1.5	6.7	-5.6	0	0.4
08.01.2025	1.4	6.5	-5.5	0	0.4
09.01.2025	1	3.8	-3	0	0.3
10.01.2025	0.8	4	-3.4	0	0.2
14.01.2025	1	4.4	-3.7	0	0.3
15.01.2025	0.8	3.4	-2.8	0	0.2
16.01.2025	0.8	2.8	-2.3	0	0.2
17.01.2025	0.9	3.4	-2.8	0	0.2
21.01.2025	0.8	3.4	-2.8	0	0.2

22.01.2025	0.7	2.8	-2.3	0	0.2
23.01.2025	0.6	2.2	-1.8	0	0.2
24.01.2025	0.6	2.4	-1.9	0	0.2
28.01.2025	0.6	2	-1.6	0	0.2
29.01.2025	0.5	2	-1.6	0	0.1
30.01.2025	0.5	2.2	-1.8	0	0.2
31.01.2025	0.5	1.5	-1.1	0	0.1
04.02.2025	0.5	1.4	-1	0	0.1
05.02.2025	0.5	1.9	-1.5	0	0.1
06.02.2025	0.5	1.6	-1.3	0	0.1
07.02.2025	0.5	1.7	-1.4	0	0.1
11.02.2025	0.5	1.9	-1.5	0	0.1
12.02.2025	0.5	1.7	-1.3	0	0.1
13.02.2025	0.4	1.3	-1	0	0.1
14.02.2025	0.4	1.3	-1	0	0.1
18.02.2025	0.4	1.3	-1	0	0.1
19.02.2025	0.4	1.3	-1	0	0.1
20.02.2025	0.4	1.2	-0.9	0	0.1
21.02.2025	0.4	1.3	-1	0	0.1
25.02.2025	0.4	1.2	-0.9	0	0.1
26.02.2025	0.4	1.3	-1	0	0.1
27.02.2025	0.4	1	-0.7	0	0.1
28.02.2025	0.4	1.1	-0.8	0	0.1
05.03.2025	0.3	1	-0.7	0	0.1
06.03.2025	0.3	1	-0.8	0	0.1
07.03.2025	0.3	0.9	-0.7	0	0.1
11.03.2025	0.3	1.1	-0.9	0	0.1
12.03.2025	0.3	1	-0.8	0	0.1
13.03.2025	0.3	0.6	-0.4	0	0.1
14.03.2025	0.3	0.7	-0.5	0	0.1
18.03.2025	0.3	0.7	-0.6	0	0.1
19.03.2025	0.3	0.6	-0.4	0	0.1
20.03.2025	0.2	0.8	-0.7	0	0.1
21.03.2025	0.3	0.8	-0.6	0	0.1
25.03.2025	0.3	0.8	-0.6	0	0.1
26.03.2025	0.3	0.8	-0.6	0	0.1
27.03.2025	0.3	0.9	-0.7	0	0.1
28.03.2025	0.3	0.7	-0.5	0	0.1
01.04.2025	0.2	0.6	-0.4	0	0.1

02.04.2025	0.2	0.6	-0.5	0	0.1
03.04.2025	0.2	0.5	-0.4	0	0.1
04.04.2025	0.2	0.5	-0.4	0	0.1
08.04.2025	0.4	1.5	-1.3	0	0.1
09.04.2025	0.3	0.7	-0.5	0	0.1
10.04.2025	0.4	1.3	-1	0	0.1
11.04.2025	0.3	0.9	-0.6	0	0.1
15.04.2025	0.3	0.5	-0.3	0	0.1
16.04.2025	0.3	0.6	-0.4	0	0.1
17.04.2025	0.3	0.8	-0.6	0	0.1
23.04.2025	0.2	0.6	-0.4	0	0.1
24.04.2025	0.2	0.6	-0.5	0	0.1
25.04.2025	0.2	0.7	-0.5	0	0.1
29.04.2025	0.2	0.7	-0.5	0	0.1
30.04.2025	0.2	0.6	-0.4	0	0.1
06.05.2025	0.2	0.6	-0.5	0	0
07.05.2025	0.2	0.5	-0.4	0	0
08.05.2025	0.2	0.6	-0.5	0	0
09.05.2025	0.2	0.6	-0.4	0	0.1
13.05.2025	0.2	0.5	-0.4	0	0.1

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