

Historical cost data

ISIN: DE000UG0VTP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	20.3	57.1	-37.5	0	0.8
26.11.2024	2.6	33.6	-31.8	0	0.8
14.02.2025	0.1	0.4	-0.3	0	0.1
28.03.2025	0.6	1.7	-1.4	0	0.3
27.11.2024	1	9.3	-8.8	0	0.5
28.11.2024	1.6	18.5	-17.6	0	0.7
29.11.2024	2.7	20.3	-18.3	0	0.6
03.12.2024	0.7	5.2	-4.9	0	0.4
04.12.2024	0.5	2.5	-2.2	0	0.3
05.12.2024	0.4	1.7	-1.5	0	0.2
06.12.2024	0.4	1.6	-1.4	0	0.2
10.12.2024	0.4	1.8	-1.6	0	0.2
11.12.2024	0.4	1.5	-1.3	0	0.2
12.12.2024	0.3	1.2	-1.1	0	0.2
13.12.2024	0.3	1.1	-1	0	0.2
17.12.2024	0.4	1.6	-1.5	0	0.2
18.12.2024	0.3	1.4	-1.3	0	0.2
19.12.2024	0.3	1.3	-1.1	0	0.2
20.12.2024	0.5	2.6	-2.4	0	0.2
24.12.2024	1.7	3.4	-3	0	1.4
31.12.2024	1.5	13.7	-13.3	0	1
03.01.2025	0.5	2.8	-2.6	0	0.3
07.01.2025	0.4	1.7	-1.5	0	0.2
08.01.2025	0.4	2	-1.8	0	0.2
09.01.2025	0.4	2.2	-2	0	0.2
10.01.2025	6.7	7.6	-1.1	0	0.2
14.01.2025	0.5	1.9	-1.6	0	0.3
15.01.2025	0.9	2.9	-2.3	0	0.4
16.01.2025	0.4	1.1	-1	0	0.2
17.01.2025	0.6	1.3	-0.9	0	0.2
21.01.2025	1	10.5	-9.7	0	0.2

22.01.2025	0.6	1.3	-0.9	0	0.2
23.01.2025	0.3	1	-0.8	0	0.2
24.01.2025	0.5	0.9	-0.6	0	0.2
28.01.2025	0.2	0.2	-0.1	0	0.1
29.01.2025	0.2	0.7	-0.6	0	0.1
30.01.2025	0.3	0.5	-0.3	0	0.1
31.01.2025	0.2	0.2	-0.1	0	0.1
04.02.2025	0.2	0.7	-0.6	0	0.1
05.02.2025	0.2	0.4	-0.3	0	0.1
06.02.2025	0.2	0.5	-0.5	0	0.1
07.02.2025	0.2	0.4	-0.3	0	0.1
11.02.2025	0.1	0.4	-0.3	0	0.1
12.02.2025	0.1	0.5	-0.4	0	0.1
13.02.2025	0.1	0.5	-0.4	0	0.1
18.02.2025	0.4	1.8	-1.4	0	0.1
19.02.2025	0.1	0.1	-0.1	0	0.1
20.02.2025	0.2	0.3	-0.3	0	0.1
21.02.2025	0.2	0.5	-0.4	0	0.1
25.02.2025	0.2	0.6	-0.5	0	0.1
26.02.2025	0.3	0.6	-0.5	0	0.1
27.02.2025	0.2	0.1	0	0	0.1
28.02.2025	0.2	0.2	-0.1	0	0.1
04.03.2025	0.2	0.1	0.1	0	0.1
05.03.2025	0.4	1.4	-1.2	0	0.2
06.03.2025	0.3	0.8	-0.6	0	0.2
07.03.2025	0.3	0.1	0.1	0	0.2
11.03.2025	0.8	3.7	-3.3	0	0.4
12.03.2025	0.6	1.7	-1.4	0	0.3
13.03.2025	0.4	1	-0.8	0	0.2
14.03.2025	0.9	3	-2.6	0	0.5
18.03.2025	0.7	2.2	-1.8	0	0.4
19.03.2025	2	9.9	-8.9	0	1
20.03.2025	1.5	7.2	-6.5	0	0.7
21.03.2025	0.6	1.9	-1.6	0	0.3
25.03.2025	0.5	1	-0.8	0	0.3
26.03.2025	0.4	0.5	-0.3	0	0.2
27.03.2025	0.5	1.3	-1.1	0	0.3

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