

Historical cost data

ISIN: DE000UG0ZVX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	16	16.7	-1	0	0.4
03.12.2024	2.5	44.4	-42.4	0	0.4
08.04.2025	3	4.9	-2	0	0.2
16.04.2025	1.6	1.8	-0.3	0	0.1
23.04.2025	1.4	0.6	0.6	0	0.1
13.05.2025	1	0.9	0.1	0	0.1
05.12.2024	8.9	16.1	-7.6	0	0.4
06.12.2024	5.3	5.7	-0.6	0	0.3
10.12.2024	4.2	5.9	-1.9	0	0.2
11.12.2024	4.7	5.8	-1.4	0	0.3
12.12.2024	5.2	8.6	-3.6	0	0.3
13.12.2024	5.1	6.7	-1.8	0	0.3
17.12.2024	4.5	8.8	-4.6	0	0.2
18.12.2024	4.9	9.4	-4.8	0	0.3
19.12.2024	4.7	5.8	-1.3	0	0.3
20.12.2024	5	8.8	-4	0	0.3
24.12.2024	6.4	7.9	-2.7	0	1.2
31.12.2024	4.9	14.8	-10.5	0	0.6
03.01.2025	3.8	6.6	-3.1	0	0.2
07.01.2025	3.8	4.5	-0.9	0	0.2
08.01.2025	3.5	5.6	-2.3	0	0.2
09.01.2025	3.4	5	-1.8	0	0.2
10.01.2025	3.8	7.4	-3.8	0	0.2
14.01.2025	5.7	7.8	-2.4	0	0.3
15.01.2025	5.6	9.7	-4.5	0	0.3
16.01.2025	4.1	7.8	-3.9	0	0.2
17.01.2025	3.3	5	-1.9	0	0.2
21.01.2025	3	5.3	-2.4	0	0.2
22.01.2025	3.1	3.4	-0.5	0	0.2
23.01.2025	2.7	2.6	-0.1	0	0.1
24.01.2025	2.4	3.8	-1.5	0	0.1

28.01.2025	2.3	3.5	-1.3	0	0.1
29.01.2025	2.2	2.8	-0.8	0	0.1
30.01.2025	2.3	3.3	-1.1	0	0.1
31.01.2025	2.2	2	0	0	0.1
04.02.2025	2.4	3.4	-1.2	0	0.1
05.02.2025	2	1.6	0.3	0	0.1
06.02.2025	2.2	3.7	-1.7	0	0.1
07.02.2025	1.9	2.9	-1.1	0	0.1
11.02.2025	1.8	1.6	0.1	0	0.1
12.02.2025	1.7	2.9	-1.3	0	0.1
13.02.2025	1.7	2.1	-0.4	0	0.1
14.02.2025	1.7	2.5	-0.8	0	0.1
18.02.2025	1.9	2.7	-0.9	0	0.1
19.02.2025	1.9	2.7	-0.9	0	0.1
20.02.2025	2.2	1.9	0.3	0	0.1
21.02.2025	2.2	1.9	0.2	0	0.1
25.02.2025	2.1	3.1	-1.1	0	0.1
26.02.2025	1.9	2.5	-0.7	0	0.1
27.02.2025	1.7	1.4	0.2	0	0.1
28.02.2025	1.9	1.8	-0.1	0	0.1
04.03.2025	1.7	0.9	0.7	0	0.1
05.03.2025	1.8	1.4	0.3	0	0.1
06.03.2025	1.6	1.5	0	0	0.1
07.03.2025	1.6	0.8	0.7	0	0.1
11.03.2025	1.6	2.1	-0.6	0	0.1
12.03.2025	1.8	2.1	-0.4	0	0.1
13.03.2025	1.6	2.1	-0.6	0	0.1
14.03.2025	1.6	1.3	0.3	0	0.1
18.03.2025	1.5	1.4	0	0	0.1
19.03.2025	1.4	0.7	0.6	0	0.1
20.03.2025	1.4	1.8	-0.5	0	0.1
21.03.2025	1.4	0.9	0.5	0	0.1
25.03.2025	1.4	1.3	0	0	0.1
26.03.2025	1.3	1.6	-0.3	0	0.1
27.03.2025	1.3	1.9	-0.6	0	0.1
28.03.2025	1.3	1.4	-0.2	0	0.1
01.04.2025	1.5	1.4	0.1	0	0.1
02.04.2025	1.4	1.2	0.1	0	0.1
03.04.2025	1.3	1.1	0.1	0	0.1

04.04.2025	1.4	1.4	0	0	0.1
09.04.2025	2.4	2.9	-0.7	0	0.1
10.04.2025	3.5	4.7	-1.4	0	0.2
11.04.2025	2	2.7	-0.8	0	0.1
15.04.2025	1.7	1.6	0	0	0.1
17.04.2025	1.5	1.8	-0.3	0	0.1
24.04.2025	1.3	1.5	-0.3	0	0.1
25.04.2025	1.3	1.1	0.2	0	0.1
29.04.2025	1.2	1.4	-0.3	0	0.1
30.04.2025	1.2	0.9	0.2	0	0.1
06.05.2025	1	0.9	0.1	0	0
07.05.2025	1	0.5	0.5	0	0.1
08.05.2025	1	1.4	-0.4	0	0.1
09.05.2025	1	0.5	0.4	0	0

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