

Historical cost data

ISIN: DE000UG0ZVV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	10.5	18.9	-8.7	0	0.4
03.12.2024	1.8	23.4	-21.9	0	0.4
05.12.2024	5.5	10.3	-5	0	0.2
21.01.2025	2.5	2.8	-0.4	0	0.1
26.03.2025	0.9	0.4	0.4	0	0
01.04.2025	1	1.1	-0.2	0	0
03.04.2025	1	1.2	-0.3	0	0
25.04.2025	0.9	0.6	0.3	0	0
06.05.2025	1	1.4	-0.5	0	0
09.05.2025	1.1	1.3	-0.3	0	0
13.05.2025	1	1.4	-0.4	0	0
14.05.2025	1	0.7	0.3	0	0
16.05.2025	0.9	1.6	-0.7	0	0
06.12.2024	5.3	10	-5	0	0.2
10.12.2024	3.8	4.6	-1	0	0.2
11.12.2024	4.1	8.7	-4.7	0	0.2
12.12.2024	3.2	7	-3.9	0	0.1
13.12.2024	3	2.6	0.2	0	0.1
17.12.2024	3.4	3.6	-0.3	0	0.1
18.12.2024	3	4.7	-1.8	0	0.1
19.12.2024	3	4.9	-1.9	0	0.1
20.12.2024	3.5	4.1	-0.8	0	0.1
24.12.2024	4.4	6.9	-3.2	0	0.6
31.12.2024	3.7	4	-0.7	0	0.4
03.01.2025	3	3.9	-1	0	0.1
07.01.2025	2.9	5.5	-2.8	0	0.1
08.01.2025	2.9	5.7	-2.9	0	0.1
09.01.2025	3	4.5	-1.7	0	0.1
10.01.2025	2.6	2.9	-0.4	0	0.1
14.01.2025	2.4	4.2	-1.9	0	0.1
15.01.2025	2.6	3.4	-1	0	0.1

16.01.2025	2.5	3.5	-1	0	0.1
17.01.2025	2.6	3.7	-1.2	0	0.1
22.01.2025	2.4	2.8	-0.5	0	0.1
23.01.2025	2.5	4.2	-1.8	0	0.1
24.01.2025	2.4	3	-0.7	0	0.1
28.01.2025	2.1	1	1	0	0.1
29.01.2025	2	1.9	-0.1	0	0.1
30.01.2025	2	2.1	-0.1	0	0.1
31.01.2025	1.8	1.9	-0.2	0	0.1
04.02.2025	1.8	1.8	-0.1	0	0.1
05.02.2025	1.8	0.9	0.8	0	0.1
06.02.2025	1.8	1.6	0.2	0	0.1
07.02.2025	1.8	2.5	-0.7	0	0.1
11.02.2025	1.7	3.3	-1.7	0	0.1
12.02.2025	1.6	2.5	-1	0	0.1
13.02.2025	1.5	1.7	-0.3	0	0.1
14.02.2025	1.4	1.7	-0.3	0	0.1
18.02.2025	1.4	1.2	0.1	0	0.1
19.02.2025	1.3	1.2	0.1	0	0.1
20.02.2025	1.4	2	-0.7	0	0.1
21.02.2025	1.4	0.7	0.6	0	0.1
25.02.2025	1.3	2	-0.8	0	0.1
26.02.2025	1.2	0.9	0.3	0	0
27.02.2025	1.2	0.9	0.2	0	0
28.02.2025	1.2	1.5	-0.4	0	0
04.03.2025	1.2	1.2	0	0	0
05.03.2025	1.3	2	-0.7	0	0.1
06.03.2025	1.1	0.7	0.4	0	0
07.03.2025	1	0.6	0.3	0	0
11.03.2025	1	0.8	0.2	0	0
12.03.2025	1	1.3	-0.3	0	0
13.03.2025	1	0.9	0.1	0	0
14.03.2025	1	1.3	-0.4	0	0
18.03.2025	0.9	1.4	-0.5	0	0
19.03.2025	0.9	0.6	0.3	0	0
20.03.2025	0.9	1.3	-0.4	0	0
21.03.2025	1	0.5	0.5	0	0
25.03.2025	0.9	1.2	-0.4	0	0
27.03.2025	0.9	0.4	0.4	0	0

28.03.2025	0.9	0.5	0.4	0	0
02.04.2025	0.9	0.7	0.2	0	0
04.04.2025	1	1.8	-0.8	0	0
08.04.2025	1.3	2.4	-1.2	0	0
09.04.2025	1.1	1.7	-0.6	0	0
10.04.2025	1.3	1.3	-0.1	0	0
11.04.2025	1.1	1.7	-0.6	0	0
15.04.2025	1	1.3	-0.4	0	0
16.04.2025	1	0.6	0.3	0	0
17.04.2025	1	1	-0.1	0	0
23.04.2025	1	0.8	0.1	0	0
24.04.2025	0.9	1.2	-0.4	0	0
29.04.2025	0.9	0.7	0.2	0	0
30.04.2025	0.9	0.8	0	0	0
07.05.2025	1	1.1	-0.1	0	0
08.05.2025	1.1	1.1	-0.1	0	0
15.05.2025	1	1.3	-0.3	0	0

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