

Historical cost data

ISIN: DE000UG17QV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0.2	0.5	-0.3	0	0
11.12.2024	1.1	0.5	0.5	0	0.1
12.12.2024	0.8	9.9	-9.3	0	0.2
13.12.2024	0.9	9.7	-9	0	0.2
17.12.2024	0.9	10.6	-10	0	0.2
18.12.2024	0.8	9.8	-9.2	0	0.2
19.12.2024	0.9	19.4	-18.7	0	0.2
20.12.2024	0.9	10.2	-9.5	0	0.2
24.12.2024	1.7	10.5	-9.8	0	1
31.12.2024	2.8	11.2	-9.2	0	0.7
03.01.2025	0.8	10.4	-9.9	0	0.2
07.01.2025	0.8	9.6	-9	0	0.2
08.01.2025	0.8	11.2	-10.6	0	0.2
09.01.2025	0.8	10.7	-10.1	0	0.2
10.01.2025	6.1	14.9	-9	0	0.2
14.01.2025	0.8	10.3	-9.7	0	0.2
15.01.2025	0.8	9.8	-9.2	0	0.2
16.01.2025	0.9	10.2	-9.5	0	0.2
17.01.2025	0.9	10.2	-9.5	0	0.2
21.01.2025	3.4	19	-15.8	0	0.2
22.01.2025	0.8	11.1	-10.5	0	0.2
23.01.2025	0.9	10.5	-9.8	0	0.2
24.01.2025	0.8	9.9	-9.3	0	0.2
28.01.2025	0.8	9.1	-8.5	0	0.2
29.01.2025	0.8	8.6	-8.1	0	0.2
30.01.2025	0.9	9.4	-8.8	0	0.3
31.01.2025	0.8	10.2	-9.7	0	0.2
04.02.2025	0.8	13.5	-12.9	0	0.3
05.02.2025	0.8	9.8	-9.2	0	0.2
06.02.2025	0.9	10.2	-9.6	0	0.2
07.02.2025	0.8	10.6	-10.1	0	0.2

11.02.2025	0.8	10.6	-10	0	0.2
12.02.2025	0.8	10.6	-10.1	0	0.3
13.02.2025	0.8	10.9	-10.3	0	0.2
14.02.2025	0.7	10.3	-9.8	0	0.2
18.02.2025	8.5	16.9	-8.6	0	0.2
19.02.2025	0.9	10.7	-10.1	0	0.2
20.02.2025	0.9	10.4	-9.7	0	0.2
21.02.2025	0.9	10.6	-10	0	0.2
25.02.2025	0.7	10.5	-10.1	0	0.3
26.02.2025	1.3	12.3	-11.3	0	0.3
27.02.2025	0.6	10.3	-9.9	0	0.2
28.02.2025	0.6	11.5	-11.1	0	0.2
04.03.2025	0.7	11	-10.6	0	0.2
05.03.2025	1.4	12.3	-11.1	0	0.3
06.03.2025	1.3	10.9	-9.9	0	0.2
07.03.2025	1.4	15.7	-14.5	0	0.2
11.03.2025	1.4	13.9	-12.7	0	0.2
12.03.2025	0.8	11.3	-10.7	0	0.2
13.03.2025	0.8	11.8	-11.2	0	0.2
14.03.2025	2	15.1	-13.4	0	0.3
18.03.2025	0.8	12.4	-11.8	0	0.2
19.03.2025	0.8	12.3	-11.7	0	0.2
20.03.2025	0.9	12.6	-12	0	0.2
21.03.2025	0.7	11.2	-10.7	0	0.2
25.03.2025	0.6	10.5	-10	0	0.2
26.03.2025	0.7	10.7	-10.2	0	0.2
27.03.2025	0.7	11.4	-10.9	0	0.2
28.03.2025	0.8	11.6	-11.1	0	0.2
01.04.2025	1	13.4	-12.6	0	0.2
02.04.2025	1	13.9	-13.1	0	0.2
03.04.2025	0.9	12.4	-11.7	0	0.2
04.04.2025	1.5	29.8	-28.6	0	0.2
08.04.2025	9.2	4.6	4.3	0	0.3
09.04.2025	2	17.3	-15.5	0	0.2
10.04.2025	5.1	52.1	-47.3	0	0.3
11.04.2025	2.6	14.8	-12.5	0	0.3
15.04.2025	2.1	14.3	-12.4	0	0.2
16.04.2025	2.1	15.4	-13.5	0	0.2
17.04.2025	1.9	15	-13.3	0	0.2

23.04.2025	2.9	15.2	-12.5	0	0.2
24.04.2025	2	13.1	-11.3	0	0.2
25.04.2025	1.8	14.9	-13.3	0	0.2
29.04.2025	1.7	16	-14.5	0	0.2
30.04.2025	1.7	14.8	-13.4	0	0.2
06.05.2025	1.6	15.3	-13.9	0	0.2
07.05.2025	1.7	15.3	-13.7	0	0.2
08.05.2025	1.8	15.1	-13.5	0	0.2
09.05.2025	1.5	16	-14.7	0	0.2
13.05.2025	1.4	17.3	-16.1	0	0.2
14.05.2025	1.2	14.5	-13.5	0	0.2
15.05.2025	1.1	13.9	-13	0	0.2
16.05.2025	1.2	15	-14	0	0.2

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