

Historical cost data

ISIN: DE000UG1NVU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	1.3	1.3	0	0	0
03.01.2025	1.2	1.2	0	0	0
04.07.2025	34.8	34.8	0	0	0
06.01.2025	1.2	1.2	0	0	0
07.01.2025	0.8	0.8	0	0	0
08.01.2025	0.7	0.7	0	0	0
09.01.2025	0.8	0.8	0	0	0
10.01.2025	0.8	0.8	0	0	0
13.01.2025	0.8	0.8	0	0	0
14.01.2025	1	1	0	0	0
15.01.2025	1.1	1.1	0	0	0
16.01.2025	0.8	0.8	0	0	0
17.01.2025	0.9	0.9	0	0	0
20.01.2025	0.7	0.7	0	0	0
21.01.2025	0.7	0.7	0	0	0
22.01.2025	0.7	0.7	0	0	0
23.01.2025	0.7	0.7	0	0	0
24.01.2025	0.7	0.7	0	0	0
27.01.2025	0.6	0.6	0	0	0
28.01.2025	0.5	0.5	0	0	0
29.01.2025	0.4	0.4	0	0	0
30.01.2025	0.5	0.5	0	0	0
31.01.2025	0.4	0.4	0	0	0
03.02.2025	0.4	0.4	0	0	0
04.02.2025	0.4	0.4	0	0	0
05.02.2025	0.5	0.5	0	0	0
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.4	0.4	0	0	0
10.02.2025	0.4	0.4	0	0	0
11.02.2025	0.4	0.4	0	0	0
12.02.2025	0.3	0.3	0	0	0

13.02.2025	0.3	0.3	0	0	0
14.02.2025	0.5	0.5	0	0	0
17.02.2025	0.4	0.4	0	0	0
18.02.2025	0.4	0.4	0	0	0
19.02.2025	0.4	0.4	0	0	0
20.02.2025	0.4	0.4	0	0	0
21.02.2025	0.4	0.4	0	0	0
24.02.2025	0.3	0.3	0	0	0
25.02.2025	0.3	0.3	0	0	0
26.02.2025	0.3	0.3	0	0	0
27.02.2025	0.3	0.3	0	0	0
28.02.2025	0.3	0.3	0	0	0
03.03.2025	0.3	0.3	0	0	0
04.03.2025	0.3	0.3	0	0	0
05.03.2025	0.3	0.3	0	0	0
06.03.2025	0.4	0.4	0	0	0
07.03.2025	0.6	0.6	0	0	0
10.03.2025	0.5	0.5	0	0	0
11.03.2025	0.6	0.6	0	0	0
12.03.2025	0.6	0.6	0	0	0
13.03.2025	0.5	0.5	0	0	0
14.03.2025	0.5	0.5	0	0	0
17.03.2025	0.5	0.5	0	0	0
18.03.2025	0.5	0.5	0	0	0
19.03.2025	0.5	0.5	0	0	0
20.03.2025	0.5	0.5	0	0	0
21.03.2025	0.5	0.5	0	0	0
24.03.2025	0.4	0.4	0	0	0
25.03.2025	0.5	0.5	0	0	0
26.03.2025	0.5	0.5	0	0	0
27.03.2025	0.4	0.4	0	0	0
28.03.2025	0.4	0.4	0	0	0
31.03.2025	0.4	0.4	0	0	0
01.04.2025	0.4	0.4	0	0	0
02.04.2025	0.4	0.4	0	0	0
03.04.2025	0.4	0.4	0	0	0
04.04.2025	0.6	0.6	0	0	0
07.04.2025	1.4	1.4	0	0	0
08.04.2025	1.4	1.4	0	0	0

09.04.2025	0.9	0.9	0	0	0
10.04.2025	1.6	1.6	0	0	0
11.04.2025	1.3	1.3	0	0	0
14.04.2025	1.1	1.1	0	0	0
15.04.2025	0.8	0.8	0	0	0
16.04.2025	0.6	0.6	0	0	0
17.04.2025	0.7	0.7	0	0	0
18.04.2025	0.6	0.6	0	0	0
23.04.2025	0.6	0.6	0	0	0
24.04.2025	0.6	0.6	0	0	0
25.04.2025	0.6	0.6	0	0	0
28.04.2025	0.6	0.6	0	0	0
29.04.2025	0.6	0.6	0	0	0
30.04.2025	0.5	0.5	0	0	0
01.05.2025	0.5	0.5	0	0	0
05.05.2025	0.4	0.4	0	0	0
06.05.2025	0.4	0.4	0	0	0
07.05.2025	0.4	0.4	0	0	0
08.05.2025	0.4	0.4	0	0	0
09.05.2025	0.4	0.4	0	0	0
12.05.2025	0.4	0.4	0	0	0
13.05.2025	0.3	0.3	0	0	0
14.05.2025	0.3	0.3	0	0	0
15.05.2025	0.3	0.3	0	0	0
16.05.2025	0.3	0.3	0	0	0
19.05.2025	0.3	0.3	0	0	0
20.05.2025	0.2	0.2	0	0	0
21.05.2025	0.2	0.2	0	0	0
22.05.2025	0.2	0.2	0	0	0
23.05.2025	0.3	0.3	0	0	0
26.05.2025	0.2	0.2	0	0	0
27.05.2025	0.2	0.2	0	0	0
28.05.2025	0.2	0.2	0	0	0
29.05.2025	0.1	0.1	0	0	0
30.05.2025	0.1	0.1	0	0	0
02.06.2025	0.1	0.1	0	0	0
03.06.2025	0.1	0.1	0	0	0
04.06.2025	0.1	0.1	0	0	0
05.06.2025	0.2	0.2	0	0	0

06.06.2025	0.1	0.1	0	0	0
09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.1	0.1	0	0	0
12.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.1	0.1	0	0	0
20.06.2025	0.1	0.1	0	0	0
23.06.2025	0.1	0.1	0	0	0
24.06.2025	0.1	0.1	0	0	0
25.06.2025	33.7	33.7	0	0	0
26.06.2025	32.6	32.6	0	0	0
27.06.2025	32.4	32.4	0	0	0
30.06.2025	30.9	30.9	0	0	0
01.07.2025	33.7	33.7	0	0	0
02.07.2025	33.9	33.9	0	0	0
03.07.2025	35.3	35.3	0	0	0
20.08.2025	22.7	22.7	0	0	0
07.07.2025	36.2	36.2	0	0	0
08.07.2025	36.1	36.1	0	0	0
09.07.2025	35	35	0	0	0
10.07.2025	36	36	0	0	0
11.07.2025	36.8	36.8	0	0	0
14.07.2025	41.2	41.2	0	0	0
15.07.2025	40.4	40.4	0	0	0
16.07.2025	36.3	36.3	0	0	0
17.07.2025	39.1	39.1	0	0	0
18.07.2025	38.2	38.2	0	0	0
21.07.2025	36.5	36.5	0	0	0
22.07.2025	35.3	35.3	0	0	0
23.07.2025	36.6	36.6	0	0	0
24.07.2025	34	34	0	0	0
25.07.2025	34.1	34.1	0	0	0
28.07.2025	36.1	36.1	0	0	0
29.07.2025	34.9	34.9	0	0	0
30.07.2025	33.8	33.8	0	0	0

31.07.2025	30.6	30.6	0	0	0
01.08.2025	31.2	31.2	0	0	0
04.08.2025	31.9	31.9	0	0	0
05.08.2025	28.2	28.2	0	0	0
06.08.2025	27.2	27.2	0	0	0
07.08.2025	25.5	25.5	0	0	0
08.08.2025	26	26	0	0	0
11.08.2025	24	24	0	0	0
12.08.2025	24.8	24.8	0	0	0
13.08.2025	25.6	25.6	0	0	0
14.08.2025	24.7	24.7	0	0	0
15.08.2025	25.9	25.9	0	0	0
18.08.2025	23.5	23.5	0	0	0
19.08.2025	21.8	21.8	0	0	0

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