

Historical cost data

ISIN: DE000UG1V7A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	5.9	13	-8.1	0	1
09.01.2025	3.2	37.4	-35.3	0	1
20.03.2025	0.5	0.5	0	0	0
15.04.2025	0.8	1	-0.2	0	0.1
30.04.2025	0.5	0.6	-0.1	0	0
10.01.2025	7.1	8.2	-2.4	0	1.3
14.01.2025	6.4	11.1	-5.2	0	0.4
15.01.2025	3.8	5.5	-1.9	0	0.3
16.01.2025	2.9	5.6	-2.9	0	0.2
17.01.2025	3	6.7	-3.9	0	0.2
21.01.2025	2.2	3.2	-1.2	0	0.2
22.01.2025	2.9	5.2	-2.5	0	0.2
23.01.2025	3.2	4.8	-1.8	0	0.2
24.01.2025	2.5	2.5	-0.2	0	0.2
28.01.2025	2.2	4.1	-2.1	0	0.2
29.01.2025	2.2	3.7	-1.7	0	0.2
30.01.2025	1.9	1.8	-0.1	0	0.1
31.01.2025	1.9	2.8	-1.1	0	0.1
04.02.2025	2.5	4.2	-1.9	0	0.2
05.02.2025	1.9	2.6	-0.8	0	0.1
06.02.2025	1.1	1.3	-0.3	0	0.1
07.02.2025	0.9	0.4	0.4	0	0.1
11.02.2025	1	1.5	-0.5	0	0.1
12.02.2025	0.9	1.2	-0.4	0	0.1
13.02.2025	0.8	0.8	-0.1	0	0.1
14.02.2025	0.8	1.2	-0.5	0	0.1
18.02.2025	0.8	1	-0.3	0	0.1
19.02.2025	0.7	1.1	-0.4	0	0.1
20.02.2025	0.8	0.5	0.2	0	0.1
21.02.2025	0.8	0.8	-0.1	0	0.1
25.02.2025	0.7	0.8	-0.1	0	0.1

26.02.2025	0.7	0.9	-0.2	0	0
27.02.2025	0.6	0.3	0.2	0	0
28.02.2025	0.6	0.4	0.1	0	0
04.03.2025	0.6	0.3	0.2	0	0
05.03.2025	0.7	0.5	0.2	0	0.1
06.03.2025	0.6	0.5	0.1	0	0
07.03.2025	0.6	0.3	0.3	0	0
11.03.2025	0.7	0.6	0.1	0	0.1
12.03.2025	0.8	1.1	-0.4	0	0.1
13.03.2025	0.7	0.4	0.2	0	0.1
14.03.2025	0.7	0.3	0.3	0	0.1
18.03.2025	0.6	0.3	0.3	0	0
19.03.2025	0.5	0.4	0.1	0	0
21.03.2025	0.6	0.6	-0.1	0	0
25.03.2025	0.5	0.2	0.2	0	0
26.03.2025	0.5	0.3	0.2	0	0
27.03.2025	0.5	0.6	-0.1	0	0
28.03.2025	0.5	0.6	-0.1	0	0
01.04.2025	0.6	0.6	0	0	0
02.04.2025	0.6	0.7	-0.1	0	0
03.04.2025	0.6	0.7	-0.2	0	0
04.04.2025	0.7	1.1	-0.4	0	0
08.04.2025	1.2	2.5	-1.3	0	0.1
09.04.2025	1	1.4	-0.5	0	0.1
10.04.2025	1.2	1.6	-0.4	0	0.1
11.04.2025	0.9	1.8	-0.9	0	0.1
16.04.2025	0.7	0.5	0.2	0	0.1
17.04.2025	0.7	0.3	0.3	0	0.1
23.04.2025	0.7	0.4	0.2	0	0.1
24.04.2025	0.6	0.3	0.3	0	0
25.04.2025	0.6	0.4	0.2	0	0
29.04.2025	0.5	0.5	0	0	0

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