

Historical cost data

ISIN: DE000UG1VK67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	5	18.3	-14.3	0	0.9
09.01.2025	2.2	11.7	-10.4	0	0.9
02.04.2025	0.1	1	-0.9	0	0
22.05.2025	0.1	0.7	-0.6	0	0
10.01.2025	1.8	16.5	-15.5	0	0.9
14.01.2025	1.1	15.9	-15.2	0	0.3
15.01.2025	1.3	11.6	-10.5	0	0.2
16.01.2025	1.4	12.1	-11	0	0.2
17.01.2025	1.1	9.2	-8.3	0	0.2
21.01.2025	0.9	7.1	-6.4	0	0.2
22.01.2025	0.9	6.5	-5.8	0	0.2
23.01.2025	0.7	5	-4.4	0	0.1
24.01.2025	0.7	4.9	-4.3	0	0.1
28.01.2025	0.8	5.3	-4.7	0	0.1
29.01.2025	0.8	5.3	-4.7	0	0.1
30.01.2025	0.7	4.7	-4.1	0	0.1
31.01.2025	0.7	5.1	-4.5	0	0.1
04.02.2025	0.6	3.7	-3.2	0	0.1
05.02.2025	0.6	4	-3.5	0	0.1
06.02.2025	0.6	3.8	-3.3	0	0.1
07.02.2025	0.8	6.2	-5.5	0	0.1
11.02.2025	0.8	5.5	-4.8	0	0.1
12.02.2025	0.7	4.2	-3.6	0	0.1
13.02.2025	0.7	4.4	-3.8	0	0.1
14.02.2025	0.6	3.6	-3.1	0	0.1
18.02.2025	0.3	1.7	-1.4	0	0.1
19.02.2025	0.3	1.4	-1.2	0	0.1
20.02.2025	0.3	1.2	-1	0	0
21.02.2025	0.7	2	-1.3	0	0.1
25.02.2025	0.3	1.2	-1	0	0
26.02.2025	0.2	1	-0.8	0	0

27.02.2025	0.2	0.9	-0.7	0	0
28.02.2025	0.2	0.7	-0.6	0	0
04.03.2025	0.2	0.7	-0.5	0	0
05.03.2025	0.2	0.7	-0.5	0	0
06.03.2025	0.2	0.6	-0.4	0	0
07.03.2025	0.2	0.5	-0.3	0	0
11.03.2025	0.3	0.7	-0.4	0	0
12.03.2025	0.3	1.1	-0.8	0	0
13.03.2025	0.3	1.1	-0.9	0	0
14.03.2025	0.3	1.2	-1	0	0
18.03.2025	0.2	0.9	-0.7	0	0
19.03.2025	0.6	1.4	-0.8	0	0
20.03.2025	0.2	0.9	-0.7	0	0
21.03.2025	0.2	0.9	-0.7	0	0
25.03.2025	0.1	1.1	-1	0	0
26.03.2025	0.1	1.1	-1	0	0
27.03.2025	0.1	1.1	-1	0	0
28.03.2025	0.1	1	-0.9	0	0
01.04.2025	0.1	1	-0.9	0	0
03.04.2025	0.1	1.1	-1	0	0
04.04.2025	0.1	1	-0.9	0	0
08.04.2025	0.3	1.7	-1.4	0	0
09.04.2025	0.2	1.1	-0.9	0	0
10.04.2025	0.2	1.2	-1	0	0
11.04.2025	0.2	1.1	-0.9	0	0
15.04.2025	0.2	1.1	-0.9	0	0
16.04.2025	0.2	0.9	-0.7	0	0
17.04.2025	0.2	0.9	-0.8	0	0
23.04.2025	0.2	1	-0.8	0	0
24.04.2025	0.2	1	-0.9	0	0
25.04.2025	0.2	0.9	-0.7	0	0
29.04.2025	0.2	1.1	-0.9	0	0
30.04.2025	0.2	0.9	-0.8	0	0
06.05.2025	0.2	0.8	-0.7	0	0
07.05.2025	0.2	0.9	-0.7	0	0
08.05.2025	0.2	0.8	-0.6	0	0
09.05.2025	0.2	0.7	-0.6	0	0
13.05.2025	0.2	0.8	-0.6	0	0
14.05.2025	0.2	1	-0.9	0	0

15.05.2025	0.2	1	-0.8	0	0
16.05.2025	0.2	0.9	-0.7	0	0
20.05.2025	0.1	0.8	-0.7	0	0
21.05.2025	0.1	0.8	-0.7	0	0

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