

Historical cost data

ISIN: DE000UG1VVB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2025	0.1	0.4	-0.3	0	0
14.01.2025	1.3	10.9	-9.9	0	0.3
30.05.2025	1.7	13.5	-12.1	0	0.2
15.01.2025	1.3	10.3	-9.3	0	0.3
16.01.2025	1.3	10.6	-9.6	0	0.3
17.01.2025	1.3	9.9	-8.9	0	0.3
21.01.2025	1.3	9.9	-8.9	0	0.3
22.01.2025	1.2	10.2	-9.3	0	0.3
23.01.2025	1.4	10.4	-9.3	0	0.3
24.01.2025	1.4	10.3	-9.2	0	0.3
28.01.2025	1.3	10.4	-9.4	0	0.3
29.01.2025	1.3	9.9	-8.9	0	0.3
30.01.2025	1.3	10.1	-9.1	0	0.3
31.01.2025	1.3	9.5	-8.5	0	0.2
04.02.2025	1.3	9.6	-8.7	0	0.3
05.02.2025	1.3	10	-8.9	0	0.3
06.02.2025	1.3	9.6	-8.6	0	0.3
07.02.2025	1.3	9.7	-8.7	0	0.3
11.02.2025	1.3	9.7	-8.7	0	0.3
12.02.2025	1.3	9.6	-8.6	0	0.3
13.02.2025	3.4	10.6	-7.5	0	0.3
14.02.2025	1.3	10.5	-9.5	0	0.3
18.02.2025	1.3	10.4	-9.4	0	0.3
19.02.2025	1.3	9.8	-8.8	0	0.3
20.02.2025	1.3	10.1	-9.2	0	0.3
21.02.2025	1.2	10.3	-9.3	0	0.3
25.02.2025	1.3	9.7	-8.7	0	0.2
26.02.2025	1.3	10.3	-9.2	0	0.3
27.02.2025	1.3	10.1	-9	0	0.3
28.02.2025	1.3	10.1	-9.1	0	0.3
04.03.2025	1.2	9.7	-8.7	0	0.3

05.03.2025	1.3	10.4	-9.4	0	0.3
06.03.2025	1.4	10.6	-9.6	0	0.4
07.03.2025	1.3	11.3	-10.3	0	0.3
11.03.2025	1.7	14.3	-12.9	0	0.3
12.03.2025	1.1	14.1	-13.3	0	0.3
13.03.2025	1.1	13.6	-12.8	0	0.3
14.03.2025	1.2	14.2	-13.3	0	0.3
18.03.2025	1.1	14	-13.2	0	0.3
19.03.2025	1.2	13.5	-12.5	0	0.3
20.03.2025	1.4	15.4	-14.3	0	0.3
21.03.2025	1.3	15	-14	0	0.3
25.03.2025	1.6	16.2	-15	0	0.3
26.03.2025	1.6	15.7	-14.3	0	0.3
27.03.2025	1.6	15.8	-14.5	0	0.3
28.03.2025	1.6	14.7	-13.4	0	0.3
01.04.2025	1.4	15.2	-14	0	0.3
02.04.2025	1.4	15.2	-14.1	0	0.3
03.04.2025	1.6	15.1	-13.8	0	0.3
04.04.2025	1.1	14.4	-13.5	0	0.2
08.04.2025	1.3	13.5	-12.5	0	0.3
09.04.2025	1.5	15.1	-13.9	0	0.3
10.04.2025	2.6	16.8	-14.6	0	0.4
11.04.2025	1.8	14.8	-13.3	0	0.2
15.04.2025	1.1	13.8	-12.9	0	0.2
16.04.2025	1.6	13.9	-12.5	0	0.2
17.04.2025	1.1	13.4	-12.6	0	0.3
23.04.2025	1	13.4	-12.6	0	0.3
24.04.2025	1.3	14	-13	0	0.3
25.04.2025	1	11.7	-10.9	0	0.2
29.04.2025	1.3	13.5	-12.5	0	0.3
30.04.2025	1.2	14.1	-13.1	0	0.3
06.05.2025	1.4	12.4	-11.2	0	0.2
07.05.2025	1.5	12.7	-11.5	0	0.3
08.05.2025	1.3	11.2	-10.2	0	0.2
09.05.2025	1.7	12.7	-11.3	0	0.3
13.05.2025	1.1	13.5	-12.7	0	0.3
14.05.2025	1.5	15.5	-14.3	0	0.3
15.05.2025	1.7	14.7	-13.3	0	0.3
16.05.2025	1.5	17.4	-16.1	0	0.2

20.05.2025	1.2	14.8	-13.9	0	0.3
21.05.2025	1.1	14.2	-13.4	0	0.2
22.05.2025	1.3	15.2	-14.2	0	0.3
23.05.2025	1.5	15.3	-14.1	0	0.3
27.05.2025	1.2	14.3	-13.3	0	0.2
28.05.2025	1.1	14.3	-13.4	0	0.2
29.05.2025	1.2	13.9	-13	0	0.3

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