

Historical cost data

ISIN: DE000UG22VD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.5	9.2	-5.9	0	0.3
21.01.2025	1.4	2	-0.8	0	0.1
22.01.2025	1.5	3	-1.6	0	0.1
23.01.2025	1.5	3.5	-2.1	0	0.2
30.01.2025	1.3	2.5	-1.3	0	0.1
04.02.2025	1.2	2.4	-1.3	0	0.1
06.02.2025	1.2	1.8	-0.7	0	0.1
07.02.2025	0.7	1.2	-0.5	0	0.1
11.02.2025	0.7	0.9	-0.3	0	0.1
12.02.2025	0.7	1	-0.4	0	0.1
19.02.2025	0.7	1.1	-0.5	0	0.1
26.02.2025	0.7	0.6	0.1	0	0.1
27.02.2025	0.6	0.4	0.1	0	0
11.03.2025	0.5	0.4	0.1	0	0
13.03.2025	0.5	0.6	-0.1	0	0
18.03.2025	0.4	0.7	-0.3	0	0
20.03.2025	0.8	0.5	0.3	0	0
27.03.2025	0.8	0.4	0.3	0	0
01.04.2025	1.2	0.7	0.4	0	0.1
02.04.2025	1.1	1.2	-0.2	0	0.1
03.04.2025	1.1	1	0	0	0.1
10.04.2025	2.3	3.5	-1.4	0	0.1
11.04.2025	1.6	2.8	-1.3	0	0.1
15.04.2025	1.2	1.6	-0.4	0	0.1
16.04.2025	1.3	1.1	0.1	0	0.1
25.04.2025	1.2	0.9	0.3	0	0.1
29.04.2025	1.2	0.7	0.5	0	0.1
30.04.2025	1.2	1.1	0.1	0	0.1
24.01.2025	1.4	2.2	-0.9	0	0.1
28.01.2025	1.3	1.9	-0.8	0	0.1
29.01.2025	1.3	1.2	0	0	0.1

31.01.2025	1.1	2	-1	0	0.1
05.02.2025	1.4	2.9	-1.6	0	0.1
13.02.2025	0.7	1.2	-0.6	0	0.1
14.02.2025	0.6	0.6	0	0	0.1
18.02.2025	0.6	0.8	-0.2	0	0
20.02.2025	0.7	0.9	-0.3	0	0.1
21.02.2025	0.8	1.1	-0.4	0	0.1
25.02.2025	0.8	0.9	-0.2	0	0.1
28.02.2025	0.6	0.6	0	0	0
04.03.2025	0.6	0.9	-0.3	0	0.1
05.03.2025	0.8	1.2	-0.5	0	0.1
06.03.2025	0.6	0.6	-0.1	0	0
07.03.2025	0.5	0.9	-0.4	0	0
12.03.2025	0.5	0.3	0.2	0	0
14.03.2025	0.5	0.2	0.2	0	0
19.03.2025	0.5	0.5	-0.1	0	0
21.03.2025	0.8	0.5	0.2	0	0
25.03.2025	0.8	0.4	0.3	0	0
26.03.2025	0.9	0.8	0	0	0
28.03.2025	0.9	0.7	0.1	0	0
04.04.2025	1.3	1.5	-0.3	0	0.1
08.04.2025	2.7	5.3	-2.8	0	0.2
09.04.2025	1.5	2.5	-1.1	0	0.1
17.04.2025	1.2	1.3	-0.2	0	0.1
23.04.2025	1.2	1.1	0.1	0	0.1
24.04.2025	1.2	1.1	0	0	0.1

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