

Historical cost data

ISIN: DE000UG22VN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	9.3	51.7	-43.1	0	0.6
21.01.2025	2.3	14.2	-12.3	0	0.5
22.01.2025	2.4	15.2	-13.2	0	0.5
23.01.2025	3.9	22.9	-19.7	0	0.7
24.01.2025	2.4	15.1	-13.1	0	0.5
28.01.2025	2.6	16.1	-14.1	0	0.5
29.01.2025	2.4	14.8	-12.9	0	0.5
30.01.2025	1.7	9.1	-7.8	0	0.3
31.01.2025	1.5	8.6	-7.4	0	0.3
04.02.2025	3.4	20.8	-18	0	0.6
05.02.2025	3.7	21.8	-18.8	0	0.6
06.02.2025	4.5	28.2	-24.5	0	0.7
07.02.2025	2.1	12.1	-10.4	0	0.4
11.02.2025	2.8	9.2	-6.7	0	0.3
12.02.2025	1.3	7.6	-6.6	0	0.3
13.02.2025	0.6	2.2	-1.8	0	0.1
14.02.2025	0.9	4.4	-3.7	0	0.2
18.02.2025	0.9	4.9	-4.2	0	0.2
19.02.2025	0.7	3.6	-3	0	0.1
20.02.2025	0.7	3	-2.5	0	0.1
21.02.2025	0.7	3.2	-2.7	0	0.1
25.02.2025	0.7	3	-2.5	0	0.1
26.02.2025	0.5	2.2	-1.8	0	0.1
27.02.2025	0.5	1.8	-1.4	0	0.1
28.02.2025	0.5	2	-1.6	0	0.1
04.03.2025	0.4	1.6	-1.2	0	0.1
05.03.2025	0.5	2.4	-1.9	0	0.1
06.03.2025	0.8	1.8	-1.2	0	0.1
07.03.2025	0.6	1.2	-0.6	0	0.1
11.03.2025	0.6	1.5	-1	0	0.1
12.03.2025	0.7	2.3	-1.7	0	0.1

13.03.2025	0.6	2.2	-1.6	0	0.1
14.03.2025	0.7	2.5	-1.9	0	0.1
18.03.2025	0.6	1.9	-1.4	0	0.1
19.03.2025	0.5	1.9	-1.4	0	0.1
20.03.2025	0.5	1.6	-1.2	0	0.1
21.03.2025	0.5	1.9	-1.5	0	0.1
25.03.2025	0.5	2	-1.5	0	0.1
26.03.2025	0.5	1.6	-1.1	0	0.1
27.03.2025	0.5	1.7	-1.3	0	0.1
28.03.2025	0.5	1.7	-1.2	0	0.1
01.04.2025	0.7	2.2	-1.6	0	0.1
02.04.2025	0.6	2	-1.5	0	0.1
03.04.2025	0.6	2.2	-1.6	0	0.1
04.04.2025	0.8	2.8	-2.1	0	0.1
08.04.2025	1	7.5	-6.7	0	0.2
09.04.2025	0.8	6.2	-5.6	0	0.2
10.04.2025	1.1	9.1	-8.2	0	0.2
11.04.2025	0.8	6.2	-5.6	0	0.2
15.04.2025	0.7	4.5	-3.9	0	0.1
16.04.2025	0.5	2.7	-2.3	0	0.1
17.04.2025	0.5	2.5	-2.1	0	0.1
23.04.2025	0.6	3.2	-2.8	0	0.1
24.04.2025	0.5	2.6	-2.2	0	0.1
25.04.2025	0.5	2.2	-1.8	0	0.1
29.04.2025	0.4	1.9	-1.5	0	0.1
30.04.2025	0.4	1.9	-1.6	0	0.1
06.05.2025	0.6	1.8	-1.3	0	0.1
07.05.2025	0.6	1.7	-1.2	0	0.1
08.05.2025	0.6	1.6	-1.1	0	0.1
09.05.2025	0.6	1.7	-1.1	0	0.1
13.05.2025	0.5	1.1	-0.7	0	0.1
14.05.2025	0.5	1.6	-1.2	0	0.1
15.05.2025	0.4	1.2	-0.9	0	0
16.05.2025	0.4	1.2	-0.8	0	0
20.05.2025	0.4	0.8	-0.5	0	0
21.05.2025	0.3	1	-0.7	0	0
22.05.2025	0.3	0.7	-0.4	0	0
23.05.2025	0.3	0.6	-0.3	0	0
27.05.2025	0.3	0.7	-0.4	0	0

28.05.2025	0.3	0.7	-0.4	0	0
29.05.2025	0.3	0.7	-0.4	0	0
30.05.2025	0.3	0.7	-0.5	0	0

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