

Historical cost data

ISIN: DE000UG31V14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	17.4	42.9	-26	0	0.5
17.02.2025	1.7	10.7	-9.5	0	0.5
29.04.2025	0.5	1.5	-1	0	0
30.04.2025	0.5	1.4	-0.9	0	0
18.02.2025	3.7	17.3	-13.9	0	0.3
19.02.2025	2.7	13.4	-10.9	0	0.2
20.02.2025	3.4	14.5	-11.4	0	0.3
21.02.2025	5	26.4	-21.7	0	0.3
25.02.2025	3.5	18.2	-14.9	0	0.2
26.02.2025	3	14.2	-11.4	0	0.2
27.02.2025	2.6	12.5	-10.1	0	0.2
28.02.2025	2.4	8.1	-5.9	0	0.2
04.03.2025	1.6	6.1	-4.7	0	0.1
05.03.2025	1.6	7.4	-5.9	0	0.1
06.03.2025	0.6	0.9	-0.3	0	0.1
07.03.2025	0.6	0.8	-0.3	0	0
11.03.2025	0.8	2.2	-1.4	0	0.1
12.03.2025	0.7	3.4	-2.7	0	0.1
13.03.2025	0.6	3	-2.4	0	0.1
14.03.2025	0.7	2.9	-2.2	0	0.1
18.03.2025	0.6	2.5	-1.9	0	0
19.03.2025	0.5	1.8	-1.3	0	0
20.03.2025	0.6	2.5	-2	0	0
21.03.2025	0.6	3.3	-2.8	0	0.1
25.03.2025	0.7	3.1	-2.5	0	0.1
26.03.2025	0.6	2.6	-2	0	0.1
27.03.2025	0.6	3.1	-2.5	0	0.1
28.03.2025	0.7	3.8	-3.2	0	0.1
01.04.2025	0.8	2.9	-2.1	0	0.1
02.04.2025	0.7	3.3	-2.7	0	0.1
03.04.2025	0.8	4.2	-3.5	0	0.1

04.04.2025	0.7	2.8	-2.1	0	0.1
08.04.2025	1.4	6.8	-5.5	0	0.1
09.04.2025	1.2	5.3	-4.3	0	0.1
10.04.2025	1.5	6.7	-5.3	0	0.1
11.04.2025	1	5.3	-4.3	0	0.1
15.04.2025	0.9	3.5	-2.7	0	0.1
16.04.2025	0.7	2.9	-2.3	0	0.1
17.04.2025	0.7	1.7	-1.1	0	0.1
23.04.2025	0.6	1.6	-1	0	0.1
24.04.2025	0.6	1.9	-1.3	0	0
25.04.2025	0.6	1.2	-0.7	0	0

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