

Historical cost data

ISIN: DE000UG35VK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	10.2	5.9	3.8	0	0.4
20.02.2025	1.8	20.4	-19	0	0.4
21.02.2025	3	12.9	-10.4	0	0.6
25.02.2025	2.1	9.6	-7.7	0	0.2
26.02.2025	1.9	7.5	-5.7	0	0.1
27.02.2025	1.7	8.3	-6.7	0	0.1
28.02.2025	1.6	3.9	-2.4	0	0.1
04.03.2025	1.2	4.4	-3.3	0	0.1
05.03.2025	1.2	5.5	-4.3	0	0.1
06.03.2025	0.6	0.6	-0.1	0	0
07.03.2025	0.5	0.6	-0.1	0	0
11.03.2025	0.7	1.7	-1	0	0.1
12.03.2025	0.7	2.8	-2.2	0	0.1
13.03.2025	0.6	2.5	-2	0	0
14.03.2025	0.7	2.3	-1.7	0	0.1
18.03.2025	0.5	2.1	-1.6	0	0
19.03.2025	0.5	1.5	-1	0	0
20.03.2025	0.5	1.6	-1.2	0	0
21.03.2025	0.6	2.8	-2.3	0	0
25.03.2025	0.6	2.6	-2.1	0	0
26.03.2025	0.6	2.1	-1.6	0	0
27.03.2025	0.6	2.6	-2.1	0	0
28.03.2025	0.6	3.2	-2.7	0	0
01.04.2025	0.7	2.8	-2.2	0	0.1
02.04.2025	0.6	2.7	-2.1	0	0.1
03.04.2025	0.7	3.4	-2.8	0	0.1
04.04.2025	0.7	2.2	-1.6	0	0.1
08.04.2025	1.1	5	-4	0	0.1
09.04.2025	1	4	-3.2	0	0.1
10.04.2025	1.1	5.8	-4.8	0	0.1
11.04.2025	0.9	4.1	-3.3	0	0.1

15.04.2025	0.7	2.7	-2	0	0.1
16.04.2025	0.6	2.3	-1.8	0	0
17.04.2025	0.6	1.8	-1.3	0	0
23.04.2025	0.6	1.7	-1.1	0	0
24.04.2025	0.5	1.4	-1	0	0
25.04.2025	0.5	0.8	-0.3	0	0
29.04.2025	0.5	1.2	-0.7	0	0
30.04.2025	0.5	1.1	-0.6	0	0

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