

Historical cost data

ISIN: DE000UG03VW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	21.3	51.7	-31.1	0	0.7
05.11.2024	2.7	37.5	-35.5	0	0.7
05.12.2024	0.5	2.7	-2.3	0	0.1
12.02.2025	0.3	1.7	-1.5	0	0.1
19.02.2025	0.3	1.5	-1.3	0	0.1
14.03.2025	0.4	2.3	-2	0	0.1
23.04.2025	0.3	2.5	-2.3	0	0.1
25.04.2025	0.3	1.8	-1.6	0	0.1
06.11.2024	7.5	31	-24.3	0	0.8
07.11.2024	3.8	14.3	-11.1	0	0.5
08.11.2024	1	4.8	-4.1	0	0.2
12.11.2024	0.7	3.5	-3	0	0.2
13.11.2024	0.8	4.3	-3.7	0	0.2
14.11.2024	0.7	3.6	-3	0	0.2
15.11.2024	0.7	3.6	-3.1	0	0.2
19.11.2024	0.7	2.9	-2.4	0	0.2
20.11.2024	0.6	2.7	-2.3	0	0.2
21.11.2024	0.6	3.1	-2.7	0	0.2
22.11.2024	0.6	2.3	-1.9	0	0.1
26.11.2024	0.5	2.3	-2	0	0.1
27.11.2024	0.5	2.7	-2.3	0	0.1
28.11.2024	0.5	2.3	-1.9	0	0.1
29.11.2024	1.9	6.3	-4.6	0	0.1
03.12.2024	0.5	2	-1.6	0	0.1
04.12.2024	0.5	2.7	-2.3	0	0.1
06.12.2024	0.5	2	-1.7	0	0.1
10.12.2024	0.5	2.7	-2.3	0	0.1
11.12.2024	0.6	2.9	-2.5	0	0.1
12.12.2024	0.5	2.2	-1.8	0	0.1
13.12.2024	0.5	2.6	-2.2	0	0.1
17.12.2024	0.6	3.2	-2.8	0	0.1

18.12.2024	0.6	3.3	-2.9	0	0.1
19.12.2024	0.6	3.1	-2.7	0	0.1
20.12.2024	0.7	3.7	-3.2	0	0.2
24.12.2024	1.3	4.6	-4	0	0.7
31.12.2024	2.4	5.8	-3.9	0	0.5
03.01.2025	0.7	3.8	-3.3	0	0.2
07.01.2025	0.5	2.4	-2	0	0.1
08.01.2025	0.7	3.1	-2.7	0	0.2
09.01.2025	0.7	3.8	-3.3	0	0.2
10.01.2025	4.1	6.9	-3.1	0	0.2
14.01.2025	0.8	4.7	-4.1	0	0.2
15.01.2025	0.8	4	-3.4	0	0.2
16.01.2025	0.8	4.7	-4.1	0	0.2
17.01.2025	0.7	3.7	-3.2	0	0.2
21.01.2025	1.9	9.1	-7.3	0	0.1
22.01.2025	0.6	3.2	-2.7	0	0.1
23.01.2025	0.6	3.8	-3.3	0	0.2
24.01.2025	1.3	4.8	-3.6	0	0.2
28.01.2025	0.6	3	-2.6	0	0.1
29.01.2025	0.5	3.2	-2.8	0	0.1
30.01.2025	0.5	2.6	-2.3	0	0.1
31.01.2025	0.5	2.9	-2.5	0	0.1
04.02.2025	0.6	4.1	-3.6	0	0.2
05.02.2025	0.7	3.1	-2.6	0	0.2
06.02.2025	0.7	4	-3.5	0	0.2
07.02.2025	0.7	4.4	-3.8	0	0.2
11.02.2025	0.5	1.5	-1.1	0	0.1
13.02.2025	0.3	1.8	-1.5	0	0.1
14.02.2025	0.3	1.5	-1.3	0	0.1
18.02.2025	3.1	5.2	-2.2	0	0.1
20.02.2025	0.3	1.4	-1.2	0	0.1
21.02.2025	0.3	1.3	-1.1	0	0.1
25.02.2025	0.3	1.3	-1	0	0.1
26.02.2025	0.3	1.2	-1	0	0.1
27.02.2025	0.3	1.6	-1.3	0	0.1
28.02.2025	0.3	1.8	-1.6	0	0.1
04.03.2025	0.3	1.3	-1	0	0.1
05.03.2025	0.4	2.1	-1.9	0	0.1
06.03.2025	0.3	2	-1.7	0	0.1

07.03.2025	0.3	1.4	-1.2	0	0.1
11.03.2025	0.4	1.8	-1.5	0	0.1
12.03.2025	0.4	2	-1.7	0	0.1
13.03.2025	0.4	1.9	-1.6	0	0.1
18.03.2025	0.4	1.8	-1.5	0	0.1
19.03.2025	0.4	2.1	-1.9	0	0.1
20.03.2025	0.3	1.7	-1.4	0	0.1
21.03.2025	0.3	1.8	-1.5	0	0.1
25.03.2025	0.3	1.6	-1.4	0	0.1
26.03.2025	0.3	1.7	-1.5	0	0.1
27.03.2025	0.3	1.9	-1.7	0	0.1
28.03.2025	0.3	2	-1.8	0	0.1
01.04.2025	0.4	2	-1.7	0	0.1
02.04.2025	0.3	1.8	-1.6	0	0.1
03.04.2025	0.3	1.6	-1.4	0	0.1
04.04.2025	0.4	1.9	-1.6	0	0.1
08.04.2025	0.5	1.9	-1.6	0	0.1
09.04.2025	0.4	2.3	-2	0	0.1
10.04.2025	0.5	3.4	-3	0	0.1
11.04.2025	0.4	3.3	-2.9	0	0.1
15.04.2025	0.3	2.1	-1.8	0	0.1
16.04.2025	0.3	1.9	-1.7	0	0.1
17.04.2025	0.3	1.8	-1.6	0	0.1
24.04.2025	0.3	1.9	-1.6	0	0.1

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