

Historical cost data

ISIN: DE000UG05VS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	2	3.9	-2.4	0	0.5
19.11.2024	1	1.5	-0.7	0	0.1
19.03.2025	0.2	0.3	-0.1	0	0
20.11.2024	1	1.8	-1	0	0.1
21.11.2024	1.1	2.9	-1.9	0	0.2
22.11.2024	1.3	2.9	-1.8	0	0.2
26.11.2024	1.1	2.2	-1.3	0	0.2
27.11.2024	1.9	4.6	-3	0	0.3
28.11.2024	1.6	4.1	-2.7	0	0.2
29.11.2024	1.4	3.4	-2.2	0	0.2
03.12.2024	1.6	3.5	-2.2	0	0.2
04.12.2024	1.6	4.2	-2.8	0	0.2
05.12.2024	1.7	4	-2.6	0	0.2
06.12.2024	1.3	3	-1.9	0	0.2
10.12.2024	0.9	1.7	-0.9	0	0.1
11.12.2024	0.5	1.6	-1.2	0	0.1
12.12.2024	0.6	2	-1.5	0	0.2
13.12.2024	0.6	2.3	-1.8	0	0.1
17.12.2024	0.8	3	-2.5	0	0.2
18.12.2024	0.9	4.1	-3.5	0	0.2
19.12.2024	1	3.9	-3.1	0	0.2
20.12.2024	1.3	5.8	-4.9	0	0.3
24.12.2024	2.4	5.9	-4.8	0	1.3
31.12.2024	1.4	0.4	0.3	0	0.7
03.01.2025	0.9	4.2	-3.5	0	0.2
07.01.2025	0.7	2.7	-2.2	0	0.2
08.01.2025	0.7	2.8	-2.3	0	0.2
09.01.2025	0.8	3.2	-2.6	0	0.2
10.01.2025	0.7	2.7	-2.2	0	0.2
14.01.2025	0.6	2.6	-2.2	0	0.2
15.01.2025	0.9	3.6	-2.9	0	0.2

16.01.2025	0.8	1	-0.3	0	0.1
17.01.2025	0.8	1	-0.2	0	0.1
21.01.2025	0.4	1.2	-0.9	0	0.1
22.01.2025	0.4	0.8	-0.6	0	0.1
23.01.2025	0.4	0.9	-0.6	0	0.1
24.01.2025	0.4	0.8	-0.5	0	0.1
28.01.2025	0.4	0.7	-0.4	0	0.1
29.01.2025	0.4	0.6	-0.4	0	0.1
30.01.2025	0.4	0.9	-0.6	0	0.1
31.01.2025	0.3	0.5	-0.2	0	0.1
04.02.2025	0.4	1.1	-0.7	0	0.1
05.02.2025	0.4	1.1	-0.8	0	0.1
06.02.2025	0.4	1	-0.6	0	0.1
07.02.2025	0.4	0.9	-0.6	0	0.1
11.02.2025	0.4	1	-0.7	0	0.1
12.02.2025	0.5	1.1	-0.7	0	0.1
13.02.2025	0.4	0.9	-0.6	0	0.1
14.02.2025	0.4	0.9	-0.6	0	0.1
18.02.2025	0.4	1	-0.7	0	0.1
19.02.2025	0.4	0.6	-0.3	0	0.1
20.02.2025	0.4	0.9	-0.6	0	0.1
21.02.2025	0.4	0.6	-0.4	0	0.1
25.02.2025	0.3	0.5	-0.3	0	0.1
26.02.2025	0.3	0.5	-0.3	0	0.1
27.02.2025	0.3	0.6	-0.4	0	0.1
28.02.2025	0.3	0.7	-0.5	0	0.1
04.03.2025	0.2	0.4	-0.3	0	0.1
05.03.2025	0.2	0.5	-0.3	0	0.1
06.03.2025	0.2	0.3	-0.2	0	0.1
07.03.2025	0.2	0.2	-0.1	0	0
11.03.2025	0.2	0.6	-0.4	0	0.1
12.03.2025	0.2	0.5	-0.3	0	0.1
13.03.2025	0.3	0.5	-0.3	0	0.1
14.03.2025	0.3	0.7	-0.4	0	0.1
18.03.2025	0.2	0.4	-0.2	0	0.1

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