

Historical cost data

ISIN: DE00UG0VTA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	15.4	40.1	-25.3	0	0.6
26.11.2024	1.6	1.9	-0.8	0	0.6
05.02.2025	0.3	1.7	-1.5	0	0.1
27.11.2024	4.4	34	-30.2	0	0.6
28.11.2024	4.5	33	-29.2	0	0.6
29.11.2024	6.4	39	-33	0	0.5
03.12.2024	1.1	9.8	-8.9	0	0.3
04.12.2024	1.2	9.7	-8.8	0	0.3
05.12.2024	1	8.5	-7.8	0	0.2
06.12.2024	0.8	6.8	-6.2	0	0.2
10.12.2024	0.3	1.8	-1.6	0	0.1
11.12.2024	0.3	2.3	-2	0	0.1
12.12.2024	0.3	1.8	-1.5	0	0.1
13.12.2024	0.3	2.4	-2.1	0	0.1
17.12.2024	0.3	3.2	-3	0	0.1
18.12.2024	0.4	2.8	-2.5	0	0.1
19.12.2024	0.4	2.8	-2.5	0	0.1
20.12.2024	0.5	3.4	-3	0	0.1
24.12.2024	0.8	3.1	-2.8	0	0.4
31.12.2024	1.4	4.8	-3.7	0	0.3
03.01.2025	0.4	2.9	-2.6	0	0.1
07.01.2025	0.4	2.7	-2.5	0	0.1
08.01.2025	0.3	2.2	-2	0	0.1
09.01.2025	0.4	3	-2.7	0	0.1
10.01.2025	1.6	1.7	-0.2	0	0.1
14.01.2025	0.3	2.5	-2.3	0	0.1
15.01.2025	0.4	2.6	-2.3	0	0.1
16.01.2025	0.4	3.6	-3.3	0	0.1
17.01.2025	0.5	3.8	-3.4	0	0.1
21.01.2025	1.2	5.6	-4.5	0	0.1
22.01.2025	0.5	3.2	-2.8	0	0.1

23.01.2025	0.4	2.9	-2.6	0	0.1
24.01.2025	0.4	2.9	-2.6	0	0.1
28.01.2025	0.3	1.9	-1.7	0	0.1
29.01.2025	0.3	1.6	-1.4	0	0.1
30.01.2025	0.3	1.8	-1.6	0	0.1
31.01.2025	0.3	1.9	-1.7	0	0.1
04.02.2025	0.3	2	-1.8	0	0.1

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