

Historical cost data

ISIN: DE000UG24VS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	14.9	47.3	-33.1	0	0.7
20.01.2025	3.5	54.1	-51.2	0	0.7
11.03.2025	0.5	1.4	-0.9	0	0.1
14.03.2025	0.8	1.8	-1.2	0	0.2
21.01.2025	21.8	47.7	-27.4	0	1.5
22.01.2025	6.3	13.3	-7.6	0	0.6
23.01.2025	2.1	8.6	-6.9	0	0.4
24.01.2025	1.7	5.6	-4.3	0	0.3
28.01.2025	0.8	2	-1.4	0	0.2
29.01.2025	0.8	1.7	-1.1	0	0.1
30.01.2025	0.8	1.8	-1.2	0	0.2
31.01.2025	0.8	1.9	-1.2	0	0.2
04.02.2025	0.9	2	-1.3	0	0.2
05.02.2025	0.8	1.9	-1.2	0	0.2
06.02.2025	0.7	1.7	-1.2	0	0.1
07.02.2025	0.7	1.7	-1.1	0	0.1
11.02.2025	0.7	2	-1.4	0	0.1
12.02.2025	0.7	1.6	-1.1	0	0.1
13.02.2025	0.7	2.1	-1.5	0	0.1
14.02.2025	0.7	1.5	-1	0	0.1
18.02.2025	3.7	4.8	-1.2	0	0.1
19.02.2025	0.8	2.2	-1.6	0	0.1
20.02.2025	0.7	2.2	-1.6	0	0.1
21.02.2025	0.6	1.4	-0.9	0	0.1
25.02.2025	0.6	1.5	-1	0	0.1
26.02.2025	0.6	1.2	-0.8	0	0.1
27.02.2025	0.6	1.4	-1	0	0.1
28.02.2025	0.6	1.4	-1	0	0.1
04.03.2025	0.5	1.2	-0.8	0	0.1
05.03.2025	0.5	1	-0.6	0	0.1
06.03.2025	0.6	1.3	-0.8	0	0.1

07.03.2025	0.6	1.3	-0.8	0	0.1
12.03.2025	0.7	1.2	-0.7	0	0.1
13.03.2025	0.8	2.1	-1.5	0	0.1

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