

Historical cost data

ISIN: DE000UG0MWH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.1	0.5	-0.4	0	0
20.11.2024	1.2	0.5	0.5	0	0.2
23.05.2025	3	12.3	-9.6	0	0.3
05.06.2025	2.3	12.9	-10.8	0	0.2
21.11.2024	0.6	8.3	-8	0	0.3
22.11.2024	0.6	8.9	-8.6	0	0.3
26.11.2024	0.6	7.7	-7.3	0	0.3
27.11.2024	0.6	7.9	-7.6	0	0.3
28.11.2024	0.6	7.6	-7.2	0	0.3
29.11.2024	1.9	8.9	-7.3	0	0.3
03.12.2024	0.6	8.2	-7.8	0	0.3
04.12.2024	0.6	7.7	-7.3	0	0.3
05.12.2024	0.6	8.6	-8.3	0	0.3
06.12.2024	0.7	8.5	-8.1	0	0.3
10.12.2024	0.6	8.7	-8.4	0	0.3
11.12.2024	0.6	8.4	-8.1	0	0.3
12.12.2024	0.6	8	-7.7	0	0.3
13.12.2024	0.6	8.2	-7.9	0	0.3
17.12.2024	0.6	8.2	-7.9	0	0.3
18.12.2024	0.5	8.2	-7.9	0	0.3
19.12.2024	0.5	9.8	-9.6	0	0.3
20.12.2024	0.6	9	-8.7	0	0.3
24.12.2024	1.5	8.9	-8.5	0	1.2
31.12.2024	1.6	11.2	-10.5	0	0.9
03.01.2025	0.5	8.5	-8.2	0	0.3
07.01.2025	0.6	8.1	-7.8	0	0.3
08.01.2025	0.6	8.4	-8.1	0	0.3
09.01.2025	0.6	8.2	-7.9	0	0.3
10.01.2025	2.7	9.9	-7.5	0	0.3
14.01.2025	0.5	7.8	-7.5	0	0.3
15.01.2025	0.5	8.1	-7.8	0	0.3

16.01.2025	0.6	8.5	-8.1	0	0.3
17.01.2025	0.5	9.3	-9.1	0	0.3
21.01.2025	1.2	8.8	-7.8	0	0.3
22.01.2025	0.5	8.6	-8.4	0	0.3
23.01.2025	0.4	7.6	-7.5	0	0.3
24.01.2025	0.5	8.1	-7.9	0	0.3
28.01.2025	0.5	8.9	-8.7	0	0.3
29.01.2025	0.5	8.1	-7.8	0	0.3
30.01.2025	1	11.6	-11.1	0	0.4
31.01.2025	0.7	9.4	-9	0	0.3
04.02.2025	0.8	12.4	-11.8	0	0.3
05.02.2025	0.6	9.6	-9.3	0	0.3
06.02.2025	0.6	9.6	-9.2	0	0.3
07.02.2025	0.6	9.7	-9.4	0	0.3
11.02.2025	0.7	10.4	-10	0	0.3
12.02.2025	0.7	9.7	-9.2	0	0.3
13.02.2025	0.8	10.3	-9.8	0	0.3
14.02.2025	0.7	9.4	-9	0	0.3
18.02.2025	6.5	14.6	-8.4	0	0.3
19.02.2025	0.7	10.1	-9.7	0	0.3
20.02.2025	0.7	10	-9.6	0	0.3
21.02.2025	0.6	9.3	-8.9	0	0.2
25.02.2025	0.6	9.4	-9.1	0	0.3
26.02.2025	0.6	9.6	-9.2	0	0.3
27.02.2025	0.6	9.8	-9.5	0	0.3
28.02.2025	0.7	10.5	-10.1	0	0.3
04.03.2025	0.7	10.4	-10	0	0.3
05.03.2025	0.8	9.7	-9.2	0	0.3
06.03.2025	0.7	10.3	-9.9	0	0.3
07.03.2025	0.6	9.5	-9.1	0	0.3
11.03.2025	0.7	11.7	-11.3	0	0.3
12.03.2025	0.8	10.3	-9.8	0	0.3
13.03.2025	0.7	9.7	-9.2	0	0.3
14.03.2025	0.7	9.7	-9.2	0	0.3
18.03.2025	0.7	9.6	-9.2	0	0.3
19.03.2025	0.7	9.5	-9.1	0	0.3
20.03.2025	0.7	9.9	-9.5	0	0.3
21.03.2025	0.7	9.5	-9.1	0	0.3
25.03.2025	0.6	9.5	-9.1	0	0.3

26.03.2025	0.7	9.6	-9.2	0	0.3
27.03.2025	0.7	9.8	-9.4	0	0.3
28.03.2025	0.7	9.9	-9.5	0	0.3
01.04.2025	0.9	10.1	-9.6	0	0.3
02.04.2025	0.8	11.4	-10.8	0	0.3
03.04.2025	0.8	11.6	-11	0	0.3
04.04.2025	0.9	12.3	-11.7	0	0.3
08.04.2025	6.4	7.3	-1.2	0	0.3
09.04.2025	1.9	23.2	-21.5	0	0.2
10.04.2025	5	55.2	-50.6	0	0.4
11.04.2025	2.4	14.6	-12.5	0	0.3
15.04.2025	1.7	14.1	-12.7	0	0.2
16.04.2025	1.8	14.8	-13.3	0	0.3
17.04.2025	1.7	13.4	-11.9	0	0.2
23.04.2025	1.6	12.4	-11	0	0.2
24.04.2025	1.4	12.4	-11.2	0	0.2
25.04.2025	1.7	13.8	-12.4	0	0.3
29.04.2025	1.6	14.1	-12.8	0	0.2
30.04.2025	1.6	14.5	-13.1	0	0.3
06.05.2025	1.5	15	-13.8	0	0.2
07.05.2025	1.8	18.2	-16.6	0	0.2
08.05.2025	2.1	13.7	-11.9	0	0.3
09.05.2025	1.8	14.9	-13.4	0	0.2
13.05.2025	1.8	16.2	-14.6	0	0.2
14.05.2025	1.8	14.8	-13.3	0	0.3
15.05.2025	2.3	17.6	-15.5	0	0.3
16.05.2025	2.7	15.1	-12.7	0	0.3
20.05.2025	2.1	13	-11.2	0	0.3
21.05.2025	2	13.8	-12.1	0	0.3
22.05.2025	2.5	18.3	-16	0	0.3
27.05.2025	5.8	16	-10.4	0	0.2
28.05.2025	2.8	12.4	-9.9	0	0.2
29.05.2025	2.6	13.8	-11.4	0	0.3
30.05.2025	2.6	11.8	-9.5	0	0.3
03.06.2025	2.8	11.8	-9.3	0	0.3
04.06.2025	2.6	13.5	-11.2	0	0.3

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