

Historical cost data

ISIN: DE000UG0WWG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	1.2	1.2	-0.2	0	0.3
28.11.2024	1.3	0.5	0.5	0	0.3
24.07.2025	1.2	1.8	-0.6	0	0
29.11.2024	1.2	3.3	-2.3	0	0.2
03.12.2024	0.9	2.3	-1.5	0	0.1
04.12.2024	0.9	2.5	-1.6	0	0.1
05.12.2024	0.7	1.1	-0.4	0	0.1
06.12.2024	0.7	1.9	-1.2	0	0.1
10.12.2024	0.7	1.4	-0.8	0	0.1
11.12.2024	0.7	1.9	-1.3	0	0.1
12.12.2024	0.7	1.4	-0.8	0	0.1
13.12.2024	0.7	1.8	-1.2	0	0.1
17.12.2024	0.7	1.8	-1.2	0	0.1
18.12.2024	0.7	2.1	-1.4	0	0.1
19.12.2024	0.8	1.6	-0.9	0	0.1
20.12.2024	0.7	1.9	-1.2	0	0.1
24.12.2024	1	2.2	-1.5	0	0.3
31.12.2024	0.9	7.9	-7.2	0	0.2
03.01.2025	0.7	2	-1.3	0	0.1
07.01.2025	0.8	2.3	-1.6	0	0.1
08.01.2025	0.8	2.2	-1.5	0	0.1
09.01.2025	0.9	2.6	-1.8	0	0.1
10.01.2025	0.8	2.3	-1.5	0	0.1
14.01.2025	1.2	4.8	-3.7	0	0.1
15.01.2025	1.3	4.6	-3.4	0	0.1
16.01.2025	1.3	4.3	-3.1	0	0.1
17.01.2025	1.3	4.8	-3.6	0	0.1
21.01.2025	1.2	4.1	-3	0	0.1
22.01.2025	1.2	4.3	-3.1	0	0.1
23.01.2025	1.4	4.5	-3.3	0	0.1
24.01.2025	1.6	6	-4.5	0	0.1

28.01.2025	1.1	3.4	-2.4	0	0.1
29.01.2025	1	2.8	-1.8	0	0.1
30.01.2025	1.2	3.7	-2.6	0	0.1
31.01.2025	1.1	3	-2.1	0	0.1
04.02.2025	1.2	4	-2.9	0	0.1
05.02.2025	1.5	4.6	-3.2	0	0.1
06.02.2025	1.8	7.5	-5.9	0	0.1
07.02.2025	1.7	6.3	-4.8	0	0.1
11.02.2025	2.1	8.4	-6.5	0	0.1
12.02.2025	2.2	8.9	-6.9	0	0.2
13.02.2025	2.1	9.2	-7.3	0	0.2
14.02.2025	1.6	6.5	-5	0	0.1
18.02.2025	1.6	6.4	-4.9	0	0.1
19.02.2025	1.5	5.6	-4.2	0	0.1
20.02.2025	1.5	5.1	-3.7	0	0.1
21.02.2025	1.5	6.3	-4.9	0	0.1
25.02.2025	1.1	3.4	-2.3	0	0.1
26.02.2025	1.1	3.3	-2.2	0	0.1
27.02.2025	1	2.5	-1.6	0	0.1
28.02.2025	1.1	3.8	-2.8	0	0.1
04.03.2025	1	2.9	-1.9	0	0.1
05.03.2025	0.9	2.7	-1.9	0	0.1
06.03.2025	0.7	1.5	-0.8	0	0.1
07.03.2025	0.6	1.7	-1.1	0	0
11.03.2025	0.6	1.8	-1.2	0	0
12.03.2025	0.7	2.3	-1.6	0	0.1
13.03.2025	0.8	2.2	-1.5	0	0.1
14.03.2025	1	3	-2.1	0	0.1
18.03.2025	0.9	3.1	-2.2	0	0.1
19.03.2025	0.8	2.5	-1.8	0	0.1
20.03.2025	0.9	2.6	-1.7	0	0.1
21.03.2025	0.9	2.7	-1.9	0	0.1
25.03.2025	1.1	2.9	-1.9	0	0.1
26.03.2025	1.1	3.2	-2.1	0	0.1
27.03.2025	1.2	4.2	-3.1	0	0.1
28.03.2025	1.3	4.8	-3.6	0	0.1
01.04.2025	1.5	5.9	-4.5	0	0.1
02.04.2025	1.4	5.3	-3.9	0	0.1
03.04.2025	1.2	4.2	-3.1	0	0.1

04.04.2025	1.2	3.8	-2.6	0	0.1
08.04.2025	1.8	6.5	-4.9	0	0.1
09.04.2025	3.1	6.4	-3.4	0	0.1
10.04.2025	2.1	8.4	-6.4	0	0.1
11.04.2025	2.6	4.9	-2.4	0	0.1
15.04.2025	1.2	4	-2.9	0	0.1
16.04.2025	1.3	4.5	-3.3	0	0.1
17.04.2025	2.2	4.3	-2.2	0	0.1
23.04.2025	2.3	3.4	-1.3	0	0.1
24.04.2025	1	1.8	-0.8	0	0.1
25.04.2025	2	2.9	-1	0	0.1
29.04.2025	1.1	3.1	-2.1	0	0.1
30.04.2025	1.1	2.9	-1.9	0	0.1
06.05.2025	1.6	2.7	-1.1	0	0.1
07.05.2025	1.6	2.5	-0.9	0	0.1
08.05.2025	0.8	2.3	-1.5	0	0.1
09.05.2025	0.8	1.7	-1	0	0.1
13.05.2025	1.6	2.1	-0.6	0	0.1
14.05.2025	0.9	2.3	-1.5	0	0.1
15.05.2025	1	2.7	-1.8	0	0.1
16.05.2025	1.9	2.9	-1.1	0	0.1
20.05.2025	1.9	3.5	-1.7	0	0.1
21.05.2025	1.9	3.3	-1.5	0	0.1
22.05.2025	2	3.6	-1.6	0	0.1
23.05.2025	2.2	4.2	-2.1	0	0.1
27.05.2025	1.1	3.5	-2.5	0	0.1
28.05.2025	2	3.2	-1.2	0	0.1
29.05.2025	1.1	3.4	-2.4	0	0.1
30.05.2025	2.1	3.9	-1.9	0	0.1
03.06.2025	2.3	4.6	-2.4	0	0.1
04.06.2025	2.5	5.3	-2.9	0	0.1
05.06.2025	0.9	2.4	-1.5	0	0.1
06.06.2025	1.1	4	-3	0	0.1
10.06.2025	1	2.8	-1.8	0	0.1
11.06.2025	1.9	3.2	-1.3	0	0.1
12.06.2025	1.9	3.1	-1.3	0	0.1
13.06.2025	1.9	2.9	-1.1	0	0.1
17.06.2025	2.1	3.4	-1.4	0	0.1
18.06.2025	2.2	4.8	-2.6	0	0.1

19.06.2025	1.1	3.9	-2.8	0	0.1
20.06.2025	1.2	4.2	-3.1	0	0.1
24.06.2025	1.1	3.3	-2.3	0	0.1
25.06.2025	2.4	5	-2.7	0	0.1
26.06.2025	1.3	4.6	-3.4	0	0.1
27.06.2025	1.3	4.2	-3	0	0.1
01.07.2025	1.1	3.5	-2.4	0	0.1
02.07.2025	0.9	3	-2.1	0	0.1
03.07.2025	0.8	2.1	-1.3	0	0.1
04.07.2025	0.8	2.3	-1.5	0	0.1
08.07.2025	0.8	2.4	-1.7	0	0.1
09.07.2025	1.5	1.9	-0.5	0	0.1
10.07.2025	0.8	2.1	-1.4	0	0.1
11.07.2025	0.7	2	-1.3	0	0
15.07.2025	1.5	2.4	-0.9	0	0.1
16.07.2025	1.4	2	-0.6	0	0.1
17.07.2025	1.5	2.1	-0.6	0	0.1
18.07.2025	1.4	1.8	-0.5	0	0.1
22.07.2025	0.7	1.8	-1.1	0	0.1
23.07.2025	0.7	1.2	-0.6	0	0
01.08.2025	1.6	2.5	-1	0	0.1
25.07.2025	0.6	1.2	-0.7	0	0
29.07.2025	0.7	1.5	-0.9	0	0
30.07.2025	1.4	2	-0.7	0	0
31.07.2025	1.4	2	-0.6	0	0.1

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