

Historical cost data

ISIN: DE000UG1CW66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	0.2	0.5	-0.3	0	0
17.12.2024	1.1	2.8	-1.7	0	0.1
12.08.2025	3.4	11.5	-8.1	0	0.1
18.12.2024	1.2	8.1	-7	0	0.1
19.12.2024	1.3	12.8	-11.6	0	0.1
20.12.2024	0.9	8.4	-7.7	0	0.1
24.12.2024	1.2	9.7	-8.9	0	0.4
31.12.2024	3.2	17.6	-14.7	0	0.3
03.01.2025	0.7	9	-8.4	0	0.1
07.01.2025	0.8	8.4	-7.7	0	0.1
08.01.2025	0.8	9.1	-8.4	0	0.1
09.01.2025	0.8	10.7	-10	0	0.1
10.01.2025	7.2	13.8	-6.7	0	0.1
14.01.2025	0.7	8.8	-8.2	0	0.1
15.01.2025	0.9	8.9	-8.2	0	0.1
16.01.2025	0.9	10.8	-10.1	0	0.1
17.01.2025	0.8	8.9	-8.3	0	0.1
21.01.2025	3.7	13	-9.4	0	0.1
22.01.2025	0.8	9.2	-8.5	0	0.1
23.01.2025	0.9	8.5	-7.7	0	0.1
24.01.2025	0.6	9.6	-9.1	0	0.1
28.01.2025	0.6	8.4	-7.9	0	0.1
29.01.2025	0.6	8	-7.5	0	0.1
30.01.2025	0.5	8.4	-8	0	0.1
31.01.2025	0.5	8.9	-8.5	0	0.1
04.02.2025	0.5	7.3	-6.9	0	0.1
05.02.2025	0.5	7.3	-6.9	0	0.1
06.02.2025	0.5	5.6	-5.2	0	0.1
07.02.2025	0.5	6.9	-6.5	0	0.1
11.02.2025	0.5	4.1	-3.7	0	0.1
12.02.2025	0.5	5.5	-5.2	0	0.1

13.02.2025	0.5	7	-6.6	0	0.1
14.02.2025	0.5	13.2	-12.8	0	0.1
18.02.2025	6.4	19.5	-13.1	0	0.1
19.02.2025	0.5	4.4	-4	0	0.1
20.02.2025	0.5	3.2	-2.8	0	0.1
21.02.2025	0.5	1.6	-1.3	0	0.1
25.02.2025	0.5	9.6	-9.2	0	0.1
26.02.2025	2.5	11.5	-9.3	0	0.3
27.02.2025	0.5	7.9	-7.4	0	0.1
28.02.2025	0.5	8.9	-8.5	0	0.1
04.03.2025	0.6	10.9	-10.4	0	0.1
05.03.2025	0.5	9.2	-8.9	0	0.1
06.03.2025	0.4	9.3	-9	0	0.1
07.03.2025	0.5	19.9	-19.5	0	0.1
11.03.2025	0.5	10.6	-10.2	0	0.1
12.03.2025	0.6	9.5	-9.1	0	0.1
13.03.2025	0.7	10.2	-9.7	0	0.1
14.03.2025	0.8	11	-10.4	0	0.1
18.03.2025	0.7	10	-9.5	0	0.1
19.03.2025	0.8	11.9	-11.2	0	0.1
20.03.2025	0.8	12.2	-11.6	0	0.1
21.03.2025	0.7	11	-10.4	0	0.1
25.03.2025	0.6	9.6	-9.2	0	0.1
26.03.2025	0.6	9.5	-9	0	0.1
27.03.2025	0.7	12.8	-12.2	0	0.1
28.03.2025	0.9	11.5	-10.7	0	0.1
01.04.2025	1.3	13.9	-12.7	0	0.1
02.04.2025	1.1	13.1	-12.1	0	0.1
03.04.2025	1.1	12.5	-11.5	0	0.1
04.04.2025	1.3	16	-14.9	0	0.1
08.04.2025	1.4	13	-11.7	0	0.1
09.04.2025	1.5	16.5	-15.1	0	0.1
10.04.2025	2	21.4	-19.5	0	0.1
11.04.2025	1.6	16.4	-14.9	0	0.1
15.04.2025	1.6	13.6	-12.2	0	0.1
16.04.2025	1.5	14.6	-13.1	0	0.1
17.04.2025	1.7	14.8	-13.2	0	0.1
23.04.2025	2	13.1	-11.1	0	0.1
24.04.2025	1.7	12.3	-10.7	0	0.1

25.04.2025	1.7	13.7	-12.1	0	0.1
29.04.2025	1.5	12.7	-11.3	0	0.1
30.04.2025	1.1	15.1	-14.1	0	0.1
06.05.2025	0.7	11.4	-10.8	0	0.1
07.05.2025	0.6	14.3	-13.9	0	0.1
08.05.2025	0.5	9.9	-9.5	0	0.1
09.05.2025	0.5	9.2	-8.8	0	0.1
13.05.2025	0.3	7.8	-7.6	0	0.1
14.05.2025	0.4	14.1	-13.8	0	0.1
15.05.2025	0.3	8.6	-8.4	0	0.1
16.05.2025	0.4	7.4	-7.1	0	0.1
20.05.2025	0.3	8.1	-7.9	0	0.1
21.05.2025	0.3	8.5	-8.3	0	0.1
22.05.2025	0.3	10.3	-10.1	0	0.1
23.05.2025	0.4	9.7	-9.4	0	0.1
27.05.2025	1.5	9.7	-8.4	0	0.1
28.05.2025	0.4	9.2	-8.9	0	0.1
29.05.2025	0.5	9	-8.6	0	0.1
30.05.2025	0.4	9.2	-8.9	0	0.1
03.06.2025	0.4	8.9	-8.6	0	0.1
04.06.2025	0.4	10.2	-9.9	0	0.1
05.06.2025	0.5	8.9	-8.6	0	0.1
06.06.2025	0.5	9.3	-8.9	0	0.1
10.06.2025	0.4	8.8	-8.4	0	0.1
11.06.2025	0.4	8.8	-8.5	0	0.1
12.06.2025	0.4	9.8	-9.5	0	0.1
13.06.2025	0.4	8.4	-8.1	0	0.1
17.06.2025	0.4	8.2	-7.9	0	0.1
18.06.2025	0.4	8.9	-8.6	0	0.1
19.06.2025	0.4	8.8	-8.5	0	0.1
20.06.2025	0.6	8.8	-8.3	0	0.1
24.06.2025	4.2	13.8	-10.4	0	0.8
25.06.2025	7.6	11.9	-4.4	0	0.1
26.06.2025	7.5	13.4	-6	0	0.1
27.06.2025	8.1	17.2	-9.3	0	0.1
01.07.2025	2.8	12.4	-9.7	0	0.1
02.07.2025	3.2	12.1	-9	0	0.1
03.07.2025	3.1	11.2	-8.1	0	0.1
04.07.2025	3	13	-10.1	0	0.1

08.07.2025	7.1	14	-7	0	0.1
09.07.2025	2.9	12.5	-9.7	0	0.1
10.07.2025	2.9	13.5	-10.7	0	0.1
11.07.2025	2.6	12.3	-9.7	0	0.1
15.07.2025	2.7	12.2	-9.7	0	0.1
16.07.2025	2.6	13.6	-11.2	0	0.1
17.07.2025	2.8	12	-9.4	0	0.1
18.07.2025	2.6	11.7	-9.2	0	0.1
22.07.2025	3	13.1	-10.2	0	0.1
23.07.2025	3.1	13	-9.9	0	0.1
24.07.2025	2.3	15.7	-13.5	0	0.1
25.07.2025	2.2	12.5	-10.4	0	0.1
29.07.2025	1.9	13.2	-11.4	0	0.1
30.07.2025	1.9	12.7	-10.9	0	0.1
31.07.2025	1.4	13.4	-12.1	0	0.1
01.08.2025	1.2	12.8	-11.7	0	0.1
05.08.2025	1.5	12.9	-11.5	0	0.1
06.08.2025	2.1	17.6	-15.6	0	0.1
07.08.2025	3	13.8	-10.9	0	0.1
08.08.2025	3	10.7	-7.8	0	0.1
13.08.2025	11.9	17	-5.2	0	0.1

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