

Historical cost data

ISIN: DE000UG1WL32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2025	1	1.4	-0.4	0	0
14.01.2025	0.9	11.2	-10.7	0	0.4
15.01.2025	0.9	11.3	-10.8	0	0.4
16.01.2025	0.9	10.9	-10.5	0	0.4
17.01.2025	0.9	11.9	-11.4	0	0.5
21.01.2025	2.4	12.2	-10.2	0	0.4
22.01.2025	0.9	10.8	-10.3	0	0.4
23.01.2025	0.8	11.7	-11.2	0	0.4
24.01.2025	0.9	11.5	-11.1	0	0.4
28.01.2025	0.9	15.4	-14.9	0	0.4
29.01.2025	0.9	12.7	-12.2	0	0.4
30.01.2025	1.4	11	-10	0	0.4
31.01.2025	1.4	11.5	-10.5	0	0.4
04.02.2025	1.4	12.8	-11.9	0	0.5
05.02.2025	1.4	12.4	-11.5	0	0.5
06.02.2025	1.4	13	-12	0	0.4
07.02.2025	1.4	12.8	-11.9	0	0.4
11.02.2025	1.3	12.9	-12	0	0.4
12.02.2025	1.4	15	-14	0	0.5
13.02.2025	1.4	12.6	-11.7	0	0.4
14.02.2025	1.5	13.3	-12.2	0	0.4
18.02.2025	13.9	23.4	-9.9	0	0.4
19.02.2025	1.4	12.7	-11.7	0	0.4
20.02.2025	1.3	12.6	-11.7	0	0.4
21.02.2025	1.4	12.6	-11.6	0	0.4
25.02.2025	1.3	11.2	-10.2	0	0.4
26.02.2025	1.3	12.5	-11.5	0	0.4
27.02.2025	1.4	13.9	-12.9	0	0.5
28.02.2025	1.3	12	-11.1	0	0.4
04.03.2025	1.4	13.3	-12.3	0	0.4
05.03.2025	1.4	17.3	-16.2	0	0.3

06.03.2025	1.4	12.1	-11.1	0	0.4
07.03.2025	1.5	13.3	-12.3	0	0.4
11.03.2025	1.3	8.9	-8	0	0.4
12.03.2025	1.5	12.1	-11.1	0	0.5
13.03.2025	1.6	19.6	-18.5	0	0.4
14.03.2025	1.3	12.8	-11.9	0	0.4
18.03.2025	1.3	12.6	-11.7	0	0.4
19.03.2025	1.5	13.4	-12.3	0	0.4
20.03.2025	1.4	13	-12	0	0.4
21.03.2025	1.5	12.5	-11.5	0	0.5
25.03.2025	1.4	12.9	-11.9	0	0.4
26.03.2025	1.3	12.2	-11.3	0	0.5
27.03.2025	1.3	14.2	-13.3	0	0.4
28.03.2025	1.4	13.1	-12.1	0	0.4
01.04.2025	1.4	11.9	-10.9	0	0.4
02.04.2025	1.3	12.1	-11.2	0	0.4
03.04.2025	1.4	12.4	-11.5	0	0.4
04.04.2025	1.3	10.7	-9.7	0	0.4
08.04.2025	5.4	22.2	-17.3	0	0.5
09.04.2025	1.5	13.4	-12.3	0	0.4
10.04.2025	1.4	15.6	-14.7	0	0.5
11.04.2025	1.5	15	-13.9	0	0.4
15.04.2025	1.3	12.5	-11.6	0	0.4
16.04.2025	1.3	13.4	-12.5	0	0.4
17.04.2025	1.3	13.5	-12.6	0	0.4
23.04.2025	1.3	13.5	-12.6	0	0.4
24.04.2025	1.6	16.4	-15.2	0	0.5
25.04.2025	1.4	12.6	-11.6	0	0.4
29.04.2025	1.6	16.1	-15	0	0.5
30.04.2025	1.5	13.1	-12	0	0.4
06.05.2025	1.3	13	-12.1	0	0.4
07.05.2025	1.2	12.7	-11.8	0	0.4
08.05.2025	1.4	13.1	-12.2	0	0.4
09.05.2025	1.3	13.1	-12.2	0	0.4
13.05.2025	1.6	13.9	-12.8	0	0.4
14.05.2025	1.2	14.9	-14.2	0	0.5
15.05.2025	1.2	15.2	-14.4	0	0.4
16.05.2025	1.6	15.2	-14	0	0.4
20.05.2025	1.5	13.7	-12.7	0	0.5

21.05.2025	1.3	13.4	-12.4	0	0.4
22.05.2025	1.4	13.1	-12.2	0	0.4
23.05.2025	1.5	13.4	-12.3	0	0.4
27.05.2025	9.3	19.9	-11	0	0.4
28.05.2025	1.3	12.9	-12	0	0.4
29.05.2025	1.3	13.2	-12.3	0	0.4
30.05.2025	1.5	13.9	-12.9	0	0.5
03.06.2025	1.4	13.4	-12.4	0	0.5
04.06.2025	1.5	14.3	-13.2	0	0.4
05.06.2025	1.5	13.9	-12.8	0	0.4
06.06.2025	1.6	14.8	-13.6	0	0.4
10.06.2025	1.5	14.3	-13.2	0	0.4
11.06.2025	1.4	13.7	-12.7	0	0.4
12.06.2025	1.4	13.2	-12.2	0	0.4
13.06.2025	1.4	13.6	-12.7	0	0.4
17.06.2025	1.6	14.9	-13.7	0	0.4
18.06.2025	1.2	17	-16.2	0	0.4
19.06.2025	1.3	16.6	-15.7	0	0.4
20.06.2025	10	24.1	-14.4	0	0.4
24.06.2025	1.4	17.6	-16.7	0	0.4
25.06.2025	1.4	16.7	-15.7	0	0.4
26.06.2025	1.4	17.2	-16.2	0	0.4
27.06.2025	1.4	16.9	-15.9	0	0.4
01.07.2025	1.2	17.5	-16.7	0	0.4
02.07.2025	1.7	15.6	-14.3	0	0.4
03.07.2025	1.7	15.1	-13.8	0	0.4
04.07.2025	1.6	15	-13.8	0	0.4
08.07.2025	1.4	13.7	-12.6	0	0.4
09.07.2025	1.6	15.2	-14	0	0.4
10.07.2025	1.1	15.5	-14.8	0	0.4
11.07.2025	1.2	16.1	-15.3	0	0.4
15.07.2025	1.6	16.6	-15.5	0	0.5
16.07.2025	1.4	18	-17	0	0.4
17.07.2025	1.5	17.8	-16.7	0	0.4
18.07.2025	1.5	18.1	-17	0	0.4
22.07.2025	1.6	18.3	-17	0	0.4
23.07.2025	1.5	19.3	-18.2	0	0.4
24.07.2025	1.5	17.8	-16.7	0	0.4
25.07.2025	1.4	17.7	-16.7	0	0.4

29.07.2025	1.6	19.8	-18.6	0	0.4
30.07.2025	1.5	17.6	-16.5	0	0.3
31.07.2025	1.7	20.1	-18.8	0	0.4
01.08.2025	2.2	20.8	-19	0	0.4
05.08.2025	2.6	17	-14.8	0	0.4
06.08.2025	2.4	17.6	-15.5	0	0.4
07.08.2025	2.5	18.6	-16.6	0	0.4
08.08.2025	2.2	17.8	-16	0	0.4
12.08.2025	2.3	17	-15.1	0	0.4

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