

Historical cost data

ISIN: DE000UG22NW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	1.1	5.2	-4.6	0	0.5
21.01.2025	0.7	4.1	-3.6	0	0.3
22.01.2025	0.8	4.2	-3.8	0	0.3
23.01.2025	0.7	3.1	-2.8	0	0.3
24.01.2025	0.6	3.1	-2.8	0	0.3
28.01.2025	0.7	3.1	-2.8	0	0.3
29.01.2025	0.6	3.3	-2.9	0	0.3
30.01.2025	0.6	3.3	-3	0	0.3
31.01.2025	0.5	2.7	-2.4	0	0.2
04.02.2025	0.6	3.6	-3.3	0	0.3
05.02.2025	0.5	2.7	-2.4	0	0.2
06.02.2025	0.5	2.9	-2.6	0	0.2
07.02.2025	0.4	1.7	-1.5	0	0.2
11.02.2025	0.4	2	-1.8	0	0.2
12.02.2025	0.4	1.7	-1.5	0	0.2
13.02.2025	0.4	1.8	-1.5	0	0.2
14.02.2025	0.3	1.4	-1.3	0	0.1
18.02.2025	0.3	1.3	-1.1	0	0.1
19.02.2025	0.3	1.2	-1	0	0.1
20.02.2025	0.3	0.7	-0.6	0	0.1
21.02.2025	0.3	0.8	-0.6	0	0.1
25.02.2025	0.4	0.5	-0.3	0	0.2
26.02.2025	0.3	0.6	-0.4	0	0.1
27.02.2025	0.3	0.4	-0.2	0	0.1
28.02.2025	0.3	0.6	-0.4	0	0.1
04.03.2025	0.3	0.6	-0.4	0	0.1
05.03.2025	0.4	1.1	-0.9	0	0.2
06.03.2025	0.3	0.9	-0.7	0	0.1
07.03.2025	0.3	0.5	-0.3	0	0.1
11.03.2025	0.4	1.2	-1	0	0.2
12.03.2025	0.5	1.6	-1.3	0	0.2

13.03.2025	0.4	0.7	-0.5	0	0.2
14.03.2025	0.5	0.7	-0.5	0	0.2
18.03.2025	0.6	1.1	-0.6	0	0.2
19.03.2025	0.3	0.3	-0.2	0	0.1
20.03.2025	0.3	0.6	-0.4	0	0.1
21.03.2025	0.4	0.4	-0.2	0	0.2
25.03.2025	0.4	0.4	-0.2	0	0.2
26.03.2025	0.3	0.5	-0.3	0	0.1
27.03.2025	0.4	0.3	-0.1	0	0.2
28.03.2025	0.4	0.1	0.1	0	0.2
01.04.2025	0.6	1.8	-1.4	0	0.3
02.04.2025	0.5	1.6	-1.3	0	0.2
03.04.2025	0.5	1.5	-1.2	0	0.2
04.04.2025	1.2	7.2	-6.5	0	0.5

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