

Historical cost data

ISIN: DE000UG3W221

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.8	2.7	-2.1	0	0.2
13.03.2025	1.2	0.5	0.5	0	0.2
11.04.2025	1.5	5.3	-4	0	0.1
14.05.2025	0.6	1.7	-1.1	0	0
30.05.2025	0.4	1.1	-0.8	0	0
20.06.2025	0.5	1.4	-1	0	0.1
24.06.2025	0.5	1.7	-1.2	0	0.1
23.07.2025	0.4	1.1	-0.8	0	0
01.08.2025	1.3	6.7	-5.6	0	0.1
08.08.2025	2.4	14.4	-12.3	0	0.2
22.08.2025	2.1	12.3	-10.4	0	0.2
09.09.2025	0.8	3.6	-2.9	0	0.1
16.09.2025	0.9	3.9	-3.1	0	0.1
18.09.2025	2.1	3.7	-1.7	0	0
19.09.2025	0.8	2.7	-1.9	0	0
14.03.2025	0.6	1.2	-0.8	0	0.2
18.03.2025	0.4	1.2	-0.9	0	0
19.03.2025	0.3	0.7	-0.4	0	0
20.03.2025	0.3	0.9	-0.6	0	0
21.03.2025	0.3	0.9	-0.6	0	0
25.03.2025	0.3	1	-0.7	0	0
26.03.2025	0.3	0.8	-0.5	0	0
27.03.2025	0.3	0.7	-0.5	0	0
28.03.2025	0.4	1	-0.7	0	0
01.04.2025	0.4	1.4	-1	0	0.1
02.04.2025	0.4	1.2	-0.9	0	0.1
03.04.2025	0.6	1.1	-0.5	0	0
04.04.2025	0.7	1.3	-0.7	0	0.1
08.04.2025	1.4	4.6	-3.3	0	0.1
09.04.2025	1.7	5.4	-3.9	0	0.1
10.04.2025	2.1	7.2	-5.3	0	0.2

15.04.2025	4.6	5.4	-0.9	0	0.1
16.04.2025	4.2	6	-1.8	0	0.1
17.04.2025	1.6	5.3	-3.8	0	0.1
23.04.2025	0.9	2.7	-1.8	0	0.1
24.04.2025	0.7	2	-1.3	0	0
25.04.2025	0.7	1.9	-1.3	0	0
29.04.2025	0.8	2	-1.3	0	0.1
30.04.2025	0.7	1.9	-1.2	0	0.1
06.05.2025	0.6	1.6	-1	0	0
07.05.2025	0.7	1.9	-1.3	0	0
08.05.2025	0.7	2	-1.4	0	0
09.05.2025	0.6	1.4	-0.9	0	0
13.05.2025	0.7	2	-1.3	0	0
15.05.2025	0.7	2.3	-1.6	0	0
16.05.2025	0.7	2.3	-1.6	0	0
20.05.2025	0.7	2.2	-1.6	0	0
21.05.2025	0.7	2	-1.4	0	0
22.05.2025	0.5	1.1	-0.6	0	0
23.05.2025	0.4	1.1	-0.7	0	0
27.05.2025	0.4	1.3	-1	0	0
28.05.2025	0.5	1.1	-0.6	0	0
29.05.2025	0.5	0.9	-0.4	0	0
03.06.2025	0.4	1.1	-0.7	0	0
04.06.2025	0.4	1.3	-0.9	0	0
05.06.2025	0.4	1.3	-0.9	0	0
06.06.2025	0.5	1.4	-1	0	0.1
10.06.2025	0.4	1.2	-0.8	0	0
11.06.2025	0.4	1	-0.7	0	0
12.06.2025	0.4	1.1	-0.7	0	0
13.06.2025	0.5	1.4	-1	0	0.1
17.06.2025	0.5	1.5	-1.1	0	0.1
18.06.2025	0.5	1.6	-1.2	0	0.1
19.06.2025	0.5	1.4	-1	0	0.1
25.06.2025	0.4	1.5	-1.1	0	0.1
26.06.2025	0.5	1.3	-0.9	0	0.1
27.06.2025	0.4	1.3	-0.9	0	0.1
01.07.2025	0.5	1	-0.5	0	0
02.07.2025	0.5	1.2	-0.7	0	0
03.07.2025	0.5	1.1	-0.6	0	0

04.07.2025	0.5	0.9	-0.5	0	0
08.07.2025	0.4	1	-0.7	0	0
09.07.2025	0.5	1.1	-0.6	0	0
10.07.2025	0.5	1.1	-0.6	0	0
11.07.2025	0.5	0.5	-0.1	0	0
15.07.2025	0.4	1.3	-0.9	0	0
16.07.2025	0.4	1.3	-0.9	0	0
17.07.2025	0.4	1.4	-1	0	0
18.07.2025	0.4	1.1	-0.8	0	0.1
22.07.2025	0.4	1.4	-1	0	0
24.07.2025	0.4	0.6	-0.2	0	0
25.07.2025	0.4	0.8	-0.4	0	0
29.07.2025	0.6	3.8	-3.2	0	0.1
30.07.2025	0.7	4.1	-3.5	0	0.1
31.07.2025	0.8	4.6	-3.9	0	0.1
05.08.2025	2.1	12.9	-10.9	0	0.2
06.08.2025	2.5	16	-13.8	0	0.2
07.08.2025	2.3	14.1	-12	0	0.2
12.08.2025	4.3	26.5	-22.6	0	0.4
13.08.2025	5	27.4	-22.9	0	0.4
14.08.2025	2.7	16.7	-14.2	0	0.3
15.08.2025	4.8	28	-23.7	0	0.4
19.08.2025	8.1	43.2	-35.8	0	0.6
20.08.2025	2	12.7	-10.9	0	0.2
21.08.2025	2.1	11.6	-9.7	0	0.2
26.08.2025	0.9	3.3	-2.4	0	0.1
27.08.2025	0.6	2.6	-2.1	0	0.1
28.08.2025	0.6	3.1	-2.5	0	0.1
29.08.2025	0.6	3.2	-2.7	0	0.1
02.09.2025	0.5	2.6	-2.2	0	0.1
03.09.2025	0.6	2.9	-2.4	0	0.1
04.09.2025	0.7	3.5	-2.8	0	0.1
05.09.2025	0.8	3.5	-2.8	0	0.1
10.09.2025	0.9	4.4	-3.6	0	0.1
11.09.2025	1.2	5.9	-4.8	0	0.1
12.09.2025	1	4.7	-3.8	0	0.1
17.09.2025	0.7	3.5	-2.9	0	0.1

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