

Historical cost data

ISIN: DE000UG3BWB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	0.2	0.5	-0.3	0	0
27.02.2025	1.1	0.5	0.5	0	0.1
28.02.2025	1	11.1	-10.2	0	0.1
13.03.2025	1	7.9	-7	0	0.1
20.03.2025	1.1	10.4	-9.5	0	0.1
10.04.2025	3.9	69.5	-65.8	0	0.2
16.04.2025	1.1	13.9	-13	0	0.1
16.05.2025	1	11.4	-10.6	0	0.2
21.05.2025	0.8	12.2	-11.6	0	0.1
03.06.2025	1	12.5	-11.7	0	0.1
06.06.2025	1	17.3	-16.4	0	0.1
12.06.2025	1	13.7	-12.9	0	0.1
17.06.2025	1.2	15	-14	0	0.1
27.06.2025	1.2	14.7	-13.7	0	0.1
01.07.2025	0.8	11.3	-10.6	0	0.1
03.07.2025	0.8	13	-12.3	0	0.1
11.07.2025	1.2	10	-9	0	0.2
18.07.2025	1.1	11.6	-10.6	0	0.1
04.03.2025	1	11.5	-10.5	0	0.1
05.03.2025	1.1	3.6	-2.7	0	0.2
06.03.2025	1.1	11.1	-10.1	0	0.2
07.03.2025	1	12	-11.1	0	0.1
11.03.2025	5.9	32.2	-26.5	0	0.2
12.03.2025	0.9	9.9	-9.1	0	0.1
14.03.2025	1.2	9.5	-8.4	0	0.2
18.03.2025	1	9.4	-8.5	0	0.2
19.03.2025	1.1	11	-10.1	0	0.1
21.03.2025	1.1	10.7	-9.7	0	0.1
25.03.2025	1.1	9.5	-8.6	0	0.1
26.03.2025	1	9.5	-8.6	0	0.2
27.03.2025	1	13.8	-13	0	0.1

28.03.2025	1	11.7	-10.9	0	0.1
01.04.2025	1.1	9.4	-8.5	0	0.2
02.04.2025	1.1	11	-10	0	0.2
03.04.2025	1.2	10.5	-9.4	0	0.1
04.04.2025	1.1	9	-8	0	0.2
08.04.2025	0.9	12.3	-11.5	0	0.1
09.04.2025	0.9	18.5	-17.8	0	0.1
11.04.2025	1	15.1	-14.2	0	0.2
15.04.2025	0.9	13.1	-12.3	0	0.1
17.04.2025	1.2	14.4	-13.3	0	0.2
23.04.2025	1.3	17.3	-16.1	0	0.1
24.04.2025	0.8	11.8	-11.1	0	0.1
25.04.2025	1.3	11.7	-10.6	0	0.1
29.04.2025	1.3	11.7	-10.6	0	0.2
30.04.2025	1.2	11.6	-10.5	0	0.1
06.05.2025	0.8	11.6	-11	0	0.1
07.05.2025	0.9	12	-11.3	0	0.2
08.05.2025	0.8	13	-12.3	0	0.1
09.05.2025	1.3	12.8	-11.7	0	0.1
13.05.2025	0.8	8.2	-7.5	0	0.1
14.05.2025	1.2	9.8	-8.8	0	0.1
15.05.2025	0.9	9.5	-8.7	0	0.1
20.05.2025	1.3	11.6	-10.5	0	0.2
22.05.2025	0.9	14.4	-13.7	0	0.1
23.05.2025	0.9	12.8	-12	0	0.1
27.05.2025	9.3	19.9	-10.8	0	0.1
28.05.2025	1.3	15.4	-14.3	0	0.1
29.05.2025	1.4	11.2	-10	0	0.2
30.05.2025	1.3	12.7	-11.6	0	0.1
04.06.2025	0.9	12.9	-12.2	0	0.1
05.06.2025	1	13.7	-12.8	0	0.2
10.06.2025	1	13	-12.2	0	0.1
11.06.2025	1	13.5	-12.7	0	0.1
13.06.2025	1.1	14.4	-13.4	0	0.1
18.06.2025	1.1	15.5	-14.5	0	0.1
19.06.2025	1.3	14.5	-13.3	0	0.1
20.06.2025	4.7	17.7	-13.1	0	0.1
24.06.2025	1.2	14.2	-13.1	0	0.1
25.06.2025	1	12.5	-11.6	0	0.1

26.06.2025	1.1	14.6	-13.6	0	0.1
02.07.2025	1.2	12.4	-11.4	0	0.2
04.07.2025	0.8	12.3	-11.7	0	0.1
08.07.2025	0.8	12.3	-11.7	0	0.1
09.07.2025	0.9	10.1	-9.3	0	0.1
10.07.2025	1.1	12.5	-11.6	0	0.2
15.07.2025	0.9	12.4	-11.7	0	0.2
16.07.2025	0.9	12.2	-11.5	0	0.2
17.07.2025	0.8	13.9	-13.2	0	0.2

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