

Historical cost data

ISIN: DE000UG3CWD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	10.9	5.4	4.9	0	0.5
27.02.2025	1.6	0.5	0.5	0	0.5
28.02.2025	2	3.1	-1.5	0	0.4
04.03.2025	1.5	1.9	-0.5	0	0.1
05.03.2025	1.5	1.5	-0.1	0	0.1
06.03.2025	1.6	1.7	-0.2	0	0.1
07.03.2025	1.7	2.5	-1	0	0.1
11.03.2025	1.5	2.2	-0.9	0	0.1
12.03.2025	1.8	3.1	-1.5	0	0.1
13.03.2025	1.8	2.6	-1	0	0.1
14.03.2025	1.9	2.6	-0.8	0	0.2
18.03.2025	1.6	2.7	-1.2	0	0.1
19.03.2025	1.6	1.7	-0.2	0	0.1
20.03.2025	1.6	1.5	-0.1	0	0.1
21.03.2025	1.6	1.9	-0.5	0	0.1
25.03.2025	1.9	1.9	-0.2	0	0.2
26.03.2025	1.9	2.3	-0.6	0	0.2
27.03.2025	1.9	2.5	-0.8	0	0.2
28.03.2025	1.8	2.8	-1.2	0	0.1
01.04.2025	1.9	2.3	-0.5	0	0.2
02.04.2025	1.8	3.5	-1.8	0	0.1
03.04.2025	1.8	3.1	-1.5	0	0.1
04.04.2025	1.8	2.6	-0.9	0	0.1
08.04.2025	3.4	6.2	-3.1	0	0.3
09.04.2025	2.9	5.4	-2.6	0	0.2
10.04.2025	6.7	10.2	-4	0	0.5
11.04.2025	3.8	6.7	-3.2	0	0.3
15.04.2025	2.8	4.9	-2.4	0	0.2
16.04.2025	2.4	3.4	-1.2	0	0.2
17.04.2025	1.9	1.6	0.1	0	0.2
23.04.2025	1.6	1.6	-0.1	0	0.1

24.04.2025	1.6	2.3	-0.8	0	0.1
25.04.2025	1.6	2.9	-1.4	0	0.1
29.04.2025	1.9	2.3	-0.5	0	0.1
30.04.2025	2	3.5	-1.6	0	0.2
06.05.2025	1.6	2.2	-0.7	0	0.1
07.05.2025	1.5	2.6	-1.2	0	0.1
08.05.2025	1.6	2.4	-0.9	0	0.1
09.05.2025	1.3	1.3	-0.1	0	0.1
13.05.2025	1.2	1.8	-0.6	0	0.1
14.05.2025	1.4	2.5	-1.3	0	0.1
15.05.2025	1.3	1.6	-0.4	0	0.1
16.05.2025	1.2	2.2	-1.2	0	0.1
20.05.2025	1.1	1.7	-0.7	0	0.1
21.05.2025	1.1	1	0	0	0.1
22.05.2025	1.1	1.4	-0.3	0	0.1
23.05.2025	1.1	1.4	-0.4	0	0.1
27.05.2025	1	1.6	-0.6	0	0.1
28.05.2025	1	1.3	-0.4	0	0.1
29.05.2025	1	1.5	-0.6	0	0.1
30.05.2025	1	0.7	0.2	0	0.1
03.06.2025	1	1.1	-0.1	0	0.1
04.06.2025	1	1	-0.1	0	0.1
05.06.2025	0.9	1	-0.1	0	0.1
06.06.2025	1	1	-0.1	0	0.1

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