

Historical cost data

ISIN: DE000UG3GY76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2025	0.2	0.5	-0.3	0	0
04.03.2025	1.2	0.5	0.5	0	0.2
11.06.2025	1.9	24.6	-22.9	0	0.2
26.06.2025	28.6	37.6	-9.2	0	0.3
27.06.2025	4.3	19.9	-15.8	0	0.3
05.03.2025	1.5	26.1	-25	0	0.4
06.03.2025	1.3	18.8	-17.8	0	0.3
07.03.2025	1.3	17.2	-16.2	0	0.3
11.03.2025	1.4	24.6	-23.5	0	0.3
12.03.2025	1.3	17.2	-16.2	0	0.3
13.03.2025	1.4	19.4	-18.2	0	0.3
14.03.2025	1.3	17.8	-16.9	0	0.4
18.03.2025	1.4	18.3	-17.2	0	0.3
19.03.2025	1.4	17.6	-16.6	0	0.3
20.03.2025	1.3	16.8	-15.7	0	0.3
21.03.2025	1.3	17.6	-16.5	0	0.3
25.03.2025	1.2	16.2	-15.2	0	0.3
26.03.2025	1.3	16.6	-15.6	0	0.3
27.03.2025	1.4	16.2	-15.2	0	0.3
28.03.2025	1.4	16.2	-15.1	0	0.3
01.04.2025	1.4	16.9	-15.8	0	0.3
02.04.2025	1.4	19.1	-18	0	0.3
03.04.2025	1.3	20	-19.1	0	0.3
04.04.2025	1.3	20.1	-19.3	0	0.5
08.04.2025	18	9.5	8	0	0.4
09.04.2025	2	35.7	-33.9	0	0.2
10.04.2025	-95.2	2.4	-97.6	0	0
11.04.2025	2.5	23.7	-21.5	0	0.4
15.04.2025	2.4	29.8	-27.6	0	0.2
16.04.2025	3	21.9	-19.2	0	0.3
17.04.2025	3.4	27.6	-24.5	0	0.3

23.04.2025	3.8	22.4	-18.9	0	0.3
24.04.2025	2.4	19.7	-17.5	0	0.2
25.04.2025	2.5	31.3	-29.1	0	0.3
29.04.2025	1.7	24.2	-22.8	0	0.3
30.04.2025	1.6	23.7	-22.4	0	0.3
06.05.2025	2	24.2	-22.5	0	0.3
07.05.2025	2.3	21.9	-19.9	0	0.3
08.05.2025	2.2	23.9	-22	0	0.3
09.05.2025	1.7	28.3	-26.9	0	0.3
13.05.2025	1.3	23.9	-22.9	0	0.3
14.05.2025	1.3	22.7	-21.7	0	0.3
15.05.2025	1.2	22.7	-21.8	0	0.2
16.05.2025	3.2	26.5	-23.6	0	0.3
20.05.2025	2.1	23.3	-21.6	0	0.4
21.05.2025	3.5	23.8	-20.5	0	0.3
22.05.2025	4	32.9	-29.1	0	0.2
23.05.2025	2.5	22.9	-20.6	0	0.3
27.05.2025	7.2	26.9	-19.9	0	0.2
28.05.2025	1.5	22.9	-21.6	0	0.2
29.05.2025	2.2	25.1	-23.2	0	0.3
30.05.2025	0.6	0.2	0.2	0	0.2
03.06.2025	2.3	23.9	-22	0	0.3
04.06.2025	1.9	22.4	-20.8	0	0.2
05.06.2025	2.3	26.7	-24.7	0	0.3
06.06.2025	1.9	31.6	-30	0	0.2
10.06.2025	1.9	22.9	-21.3	0	0.2
12.06.2025	2.7	25.4	-22.9	0	0.3
13.06.2025	3	22.3	-19.5	0	0.2
17.06.2025	4	22.5	-18.8	0	0.3
18.06.2025	3.5	22.7	-19.4	0	0.2
19.06.2025	3.9	18.3	-14.7	0	0.3
20.06.2025	34.6	42.7	-8.4	0	0.3
24.06.2025	22.9	32.1	-9.4	0	0.2
25.06.2025	4.2	17.3	-13.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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