

Historical cost data

ISIN: DE000UG3SHW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.5	-0.4	0	0
12.03.2025	1.3	2.1	-1	0	0.2
14.03.2025	0.7	7	-6.8	0	0.4
18.03.2025	0.7	6.9	-6.7	0	0.5
26.03.2025	0.7	7.4	-7.1	0	0.5
04.04.2025	1.3	15.4	-14.8	0	0.8
08.04.2025	1.1	11.7	-10.9	0	0.3
09.04.2025	1	25.6	-24.8	0	0.2
10.04.2025	-97.8	1.1	-98.9	0	0
24.04.2025	1.9	10.8	-9.2	0	0.3
25.04.2025	1.8	17.4	-16	0	0.4
29.04.2025	1.9	18.7	-17.2	0	0.5
30.04.2025	1.7	14.3	-13	0	0.4
07.05.2025	1.8	13.2	-11.8	0	0.5
13.05.2025	1	11.3	-10.7	0	0.3
14.05.2025	0.9	11.4	-10.8	0	0.4
15.05.2025	0.9	9.2	-8.7	0	0.4
16.05.2025	0.9	9.5	-9.1	0	0.5
20.05.2025	1.9	13.6	-12.3	0	0.5
21.05.2025	1.7	13.2	-12	0	0.4
23.05.2025	2	14.7	-13.2	0	0.4
13.03.2025	0.7	6.6	-6.3	0	0.4
19.03.2025	0.8	5.7	-5.5	0	0.5
20.03.2025	0.6	6.5	-6.3	0	0.4
21.03.2025	0.7	6.4	-6.2	0	0.4
25.03.2025	0.6	6.3	-6.1	0	0.4
27.03.2025	0.7	8.6	-8.4	0	0.5
28.03.2025	0.8	7.7	-7.3	0	0.5
01.04.2025	0.7	8.5	-8.2	0	0.5
02.04.2025	0.7	8.6	-8.4	0	0.5
03.04.2025	0.7	11	-10.7	0	0.5

11.04.2025	2.2	22.3	-20.8	0	0.7
15.04.2025	1.4	12.8	-11.8	0	0.4
16.04.2025	1.5	12.3	-11.2	0	0.4
17.04.2025	2.8	12.6	-10.5	0	0.6
23.04.2025	3	12.5	-9.9	0	0.4
02.05.2025	2.3	12.6	-10.9	0	0.6
06.05.2025	1.5	13.6	-12.5	0	0.4
08.05.2025	2	17.3	-15.8	0	0.5
09.05.2025	1.6	13.4	-12.3	0	0.4
22.05.2025	1.7	16.5	-15.2	0	0.4

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