

Historical cost data

ISIN: DE000UG3W5V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	1.9	6.1	-4.6	0	0.4
13.03.2025	1.9	25.3	-23.8	0	0.4
14.03.2025	5.6	9	-4	0	0.5
18.03.2025	3.3	5.3	-2.1	0	0.1
19.03.2025	2.8	3.8	-1.1	0	0.1
20.03.2025	2.5	3.3	-0.9	0	0.1
21.03.2025	2.4	3.2	-0.8	0	0.1
25.03.2025	1.9	1.5	0.3	0	0.1
26.03.2025	1.9	1.7	0.1	0	0.1
27.03.2025	1.9	1.8	0	0	0.1
28.03.2025	1.8	1.5	0.3	0	0.1
01.04.2025	1.7	1.4	0.2	0	0
02.04.2025	1.6	1.1	0.5	0	0
03.04.2025	1.6	1.1	0.4	0	0
04.04.2025	1.8	1.5	0.2	0	0
08.04.2025	1.7	0.8	0.8	0	0
09.04.2025	1.7	1.1	0.6	0	0
10.04.2025	1.8	1.6	0.2	0	0.1
11.04.2025	1.6	1.4	0.2	0	0
15.04.2025	1.6	1.1	0.4	0	0
16.04.2025	1.7	1.2	0.5	0	0
17.04.2025	1.6	1.1	0.5	0	0
23.04.2025	1.6	1.2	0.4	0	0
24.04.2025	1.5	1.2	0.3	0	0
25.04.2025	1.6	1.2	0.4	0	0
29.04.2025	1.6	1.3	0.2	0	0
30.04.2025	1.9	1.8	0.1	0	0.1
06.05.2025	1.9	1.9	-0.1	0	0.1
07.05.2025	2	2.3	-0.4	0	0.1
08.05.2025	1.8	1.8	0	0	0.1
09.05.2025	1.8	1.6	0.2	0	0.1

13.05.2025	1.7	1.3	0.4	0	0
14.05.2025	1.3	1.1	0.2	0	0
15.05.2025	1.2	1.3	-0.1	0	0
16.05.2025	1.3	1.3	0	0	0
20.05.2025	1.3	1.5	-0.3	0	0
21.05.2025	1	1.3	-0.3	0	0
22.05.2025	1.1	1.3	-0.2	0	0
23.05.2025	1.2	1.6	-0.5	0	0.1
27.05.2025	6.6	6	0.5	0	0
28.05.2025	1.1	1.4	-0.3	0	0
29.05.2025	1.1	1.5	-0.4	0	0
30.05.2025	1.2	1.8	-0.6	0	0.1
03.06.2025	1.1	1.4	-0.4	0	0
04.06.2025	1	1.3	-0.3	0	0
05.06.2025	1	1.2	-0.2	0	0
06.06.2025	1	1.1	-0.1	0	0
10.06.2025	0.9	1	-0.1	0	0
11.06.2025	0.9	1	-0.1	0	0
12.06.2025	0.9	1.1	-0.2	0	0
13.06.2025	0.9	1	-0.1	0	0
17.06.2025	0.9	1	-0.1	0	0
18.06.2025	0.9	1	-0.1	0	0
19.06.2025	0.9	0.9	-0.1	0	0
20.06.2025	2.5	2.5	-0.1	0	0
24.06.2025	0.9	1	-0.1	0	0
25.06.2025	0.8	0.9	-0.1	0	0
26.06.2025	0.8	0.9	-0.1	0	0
27.06.2025	0.8	0.8	0	0	0
01.07.2025	0.8	0.7	0	0	0
02.07.2025	0.8	1	-0.2	0	0
03.07.2025	0.8	0.9	-0.1	0	0
04.07.2025	0.8	0.8	-0.1	0	0
08.07.2025	0.8	0.9	-0.1	0	0
09.07.2025	0.8	0.9	-0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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