

Historical cost data

ISIN: DE000UG3W643

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	8.4	4.2	3.9	0	0.2
13.03.2025	1.3	5.3	-4.2	0	0.2
30.04.2025	1	1.2	-0.2	0	0.1
14.03.2025	1.3	1.7	-0.7	0	0.2
18.03.2025	1	1.7	-0.8	0	0.1
19.03.2025	1.2	1	0.2	0	0.1
20.03.2025	1.1	1.5	-0.5	0	0.1
21.03.2025	1.1	1.2	-0.2	0	0.1
25.03.2025	1	1.3	-0.3	0	0.1
26.03.2025	1	1.5	-0.6	0	0.1
27.03.2025	1	0.9	0	0	0.1
28.03.2025	0.9	1.6	-0.8	0	0.1
01.04.2025	1	1	0	0	0.1
02.04.2025	0.9	1.1	-0.2	0	0.1
03.04.2025	0.9	1.1	-0.3	0	0.1
04.04.2025	1	0.9	0.1	0	0.1
08.04.2025	1.4	2.5	-1.2	0	0.1
09.04.2025	1.2	2.2	-1.1	0	0.1
10.04.2025	1.4	2.3	-1	0	0.1
11.04.2025	1.1	4.3	-3.3	0	0.1
15.04.2025	1.1	2.1	-1.1	0	0.1
16.04.2025	1.1	1.6	-0.6	0	0.1
17.04.2025	1.1	1.3	-0.2	0	0.1
23.04.2025	1.5	2.7	-1.3	0	0.1
24.04.2025	1.1	2	-0.9	0	0.1
25.04.2025	1.2	1.9	-0.8	0	0.1
29.04.2025	0.9	1.7	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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