

Historical cost data

ISIN: DE000UG3W882

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	1.1	2.9	-2.1	0	0.3
13.03.2025	1.4	10.5	-9.4	0	0.3
19.03.2025	0.9	17.7	-16.9	0	0.1
17.04.2025	1.7	30.5	-28.9	0	0.1
30.04.2025	0.8	14.7	-14	0	0.1
08.05.2025	0.8	15.8	-15	0	0.1
09.05.2025	0.6	10	-9.4	0	0
14.03.2025	1.3	21.7	-20.6	0	0.2
18.03.2025	0.8	16.2	-15.5	0	0.1
20.03.2025	0.7	14.9	-14.2	0	0.1
21.03.2025	0.7	13.8	-13.2	0	0.1
25.03.2025	0.6	9.5	-9	0	0
26.03.2025	0.6	10.6	-10.1	0	0.1
27.03.2025	0.7	13	-12.4	0	0.1
28.03.2025	0.8	17.3	-16.6	0	0.1
01.04.2025	1	20.3	-19.4	0	0.1
02.04.2025	1	20.6	-19.6	0	0.1
03.04.2025	0.7	12.7	-12.1	0	0.1
04.04.2025	1.2	21.9	-20.9	0	0.1
08.04.2025	1.1	21.9	-20.9	0	0.1
09.04.2025	1.1	21.3	-20.3	0	0.1
10.04.2025	2.3	38.1	-35.9	0	0.1
11.04.2025	1	21.5	-20.5	0	0.1
15.04.2025	0.8	15.7	-14.9	0	0.1
16.04.2025	1.3	23.8	-22.6	0	0.1
23.04.2025	1.3	24.3	-23.1	0	0.1
24.04.2025	0.9	17.4	-16.6	0	0.1
25.04.2025	0.8	16.4	-15.6	0	0.1
29.04.2025	0.7	12.5	-11.9	0	0.1
06.05.2025	0.8	15.9	-15.1	0	0.1
07.05.2025	0.9	16.7	-16	0	0.1

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