

Historical cost data

ISIN: DE000UG3WF79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	11.2	21.6	-10.5	0	0.1
25.03.2025	2.8	5.5	-2.9	0	0.1
10.04.2025	0.5	0.3	0.1	0	0
17.04.2025	0.6	0.6	0	0	0
07.05.2025	1.1	1.4	-0.4	0	0.1
08.05.2025	1	1.5	-0.6	0	0.1
13.05.2025	2.2	5.8	-3.7	0	0.1
20.05.2025	5.3	9.6	-4.6	0	0.2
23.05.2025	3.8	7.1	-3.5	0	0.2
03.06.2025	1.9	3.6	-1.8	0	0.1
06.06.2025	1.8	3.3	-1.6	0	0.1
11.06.2025	1.6	2.5	-1	0	0.1
13.06.2025	1.3	2.1	-0.9	0	0.1
19.06.2025	0.9	1.2	-0.3	0	0
01.07.2025	1.2	1	0.1	0	0.1
02.07.2025	1	1.6	-0.6	0	0.1
03.07.2025	1.2	2	-0.9	0	0.1
11.07.2025	2.1	3.3	-1.3	0	0.1
26.03.2025	2.6	5.2	-2.8	0	0.1
27.03.2025	2.5	4	-1.7	0	0.1
28.03.2025	1.5	2.5	-1	0	0.1
01.04.2025	0.8	0.9	-0.1	0	0
02.04.2025	0.9	1	-0.1	0	0
03.04.2025	0.9	0.8	0	0	0
04.04.2025	0.7	0.8	-0.1	0	0
08.04.2025	0.6	0.3	0.3	0	0
09.04.2025	0.5	0.3	0.3	0	0
11.04.2025	0.5	0.6	-0.1	0	0
15.04.2025	0.6	0.7	-0.2	0	0
16.04.2025	0.6	1.1	-0.4	0	0
23.04.2025	0.8	1.1	-0.3	0	0

24.04.2025	1	1.8	-0.8	0	0
25.04.2025	1.1	1.1	-0.1	0	0
29.04.2025	1.6	3.7	-2.2	0	0.1
30.04.2025	1.3	3.4	-2.2	0	0.1
06.05.2025	1.2	2.1	-0.9	0	0.1
09.05.2025	1.4	3	-1.7	0	0.1
14.05.2025	10.1	21.9	-12.2	0	0.4
15.05.2025	4.7	10.5	-6	0	0.2
16.05.2025	4.4	12.2	-8	0	0.2
21.05.2025	9.2	20.6	-11.7	0	0.4
22.05.2025	5.5	10	-4.7	0	0.2
27.05.2025	2.8	6.2	-3.6	0	0.1
28.05.2025	2.9	4.8	-2	0	0.1
29.05.2025	3.9	10	-6.3	0	0.2
30.05.2025	2.9	7.3	-4.6	0	0.1
04.06.2025	1.8	3.2	-1.4	0	0.1
05.06.2025	1.9	4.1	-2.4	0	0.1
10.06.2025	1.3	2	-0.7	0	0.1
12.06.2025	1.4	1.7	-0.3	0	0.1
17.06.2025	1.1	1.4	-0.4	0	0.1
18.06.2025	1	1.3	-0.3	0	0.1
20.06.2025	0.8	0.8	0	0	0
24.06.2025	0.9	1.4	-0.6	0	0
25.06.2025	1.2	2	-0.9	0	0.1
26.06.2025	1.1	1.7	-0.7	0	0.1
27.06.2025	1	1.1	-0.2	0	0
04.07.2025	1.3	2	-0.8	0	0.1
08.07.2025	1.2	1.5	-0.4	0	0.1
09.07.2025	1.4	2.4	-1	0	0.1
10.07.2025	1.6	2.6	-1	0	0.1

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