

Historical cost data

ISIN: DE000UG3WF87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10.6	10.2	0.3	0	0.1
25.03.2025	1.6	3.1	-1.6	0	0.1
26.03.2025	1.5	3.1	-1.7	0	0.1
27.03.2025	1.4	2.4	-1	0	0.1
28.03.2025	1.1	1.7	-0.7	0	0
01.04.2025	0.7	0.7	-0.1	0	0
02.04.2025	0.7	0.8	-0.1	0	0
03.04.2025	0.7	0.7	0	0	0
04.04.2025	0.6	0.3	0.3	0	0
08.04.2025	0.5	0.2	0.2	0	0
09.04.2025	0.5	0.2	0.2	0	0
10.04.2025	0.4	0.3	0.1	0	0
11.04.2025	0.5	0.5	-0.1	0	0
15.04.2025	0.5	0.6	-0.2	0	0
16.04.2025	0.5	0.4	0.1	0	0
17.04.2025	0.5	0.5	0	0	0
23.04.2025	0.6	0.9	-0.3	0	0
24.04.2025	0.8	1.5	-0.7	0	0
25.04.2025	0.8	0.9	-0.1	0	0
29.04.2025	1.1	2.6	-1.6	0	0
30.04.2025	1	1.7	-0.7	0	0
06.05.2025	0.9	1.6	-0.8	0	0
07.05.2025	0.8	1.1	-0.3	0	0
08.05.2025	0.8	1.3	-0.5	0	0
09.05.2025	1	1.3	-0.4	0	0.1
13.05.2025	1.4	3.7	-2.4	0	0.1
14.05.2025	2.6	6.4	-3.9	0	0.1
15.05.2025	2	3	-1.1	0	0.1
16.05.2025	2	4.1	-2.2	0	0.1
20.05.2025	2.1	2.2	-0.2	0	0.1
21.05.2025	2.5	4.1	-1.7	0	0.1

22.05.2025	2.1	4.2	-2.1	0	0.1
23.05.2025	1.8	3.6	-1.9	0	0.1
27.05.2025	1.5	2.2	-0.8	0	0.1
28.05.2025	1.6	2.8	-1.3	0	0.1
29.05.2025	1.8	5.1	-3.3	0	0.1
30.05.2025	1.6	4.2	-2.7	0	0.1
03.06.2025	1.2	2.5	-1.3	0	0.1
04.06.2025	1.2	2.2	-1.1	0	0.1
05.06.2025	1.2	2.9	-1.7	0	0.1
06.06.2025	1.2	1.2	-0.1	0	0.1
10.06.2025	1	1.5	-0.6	0	0.1
11.06.2025	1.1	0.8	0.2	0	0.1
12.06.2025	1	1.3	-0.3	0	0.1
13.06.2025	1	1.7	-0.7	0	0.1
17.06.2025	0.9	1.2	-0.4	0	0
18.06.2025	0.8	1.1	-0.4	0	0
19.06.2025	0.7	1.1	-0.4	0	0
20.06.2025	0.7	0.8	-0.1	0	0
24.06.2025	0.7	0.6	0.1	0	0
25.06.2025	0.9	1.6	-0.8	0	0
26.06.2025	0.8	1.4	-0.6	0	0
27.06.2025	0.8	1	-0.3	0	0
01.07.2025	0.9	0.9	0	0	0
02.07.2025	0.8	0.6	0.1	0	0
03.07.2025	0.9	1.6	-0.8	0	0
04.07.2025	0.9	1.6	-0.7	0	0.1
08.07.2025	0.9	1.3	-0.5	0	0
09.07.2025	1	0.9	0	0	0.1
10.07.2025	1.1	2	-0.9	0	0.1
11.07.2025	1.3	2.3	-1.1	0	0.1

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