

Historical cost data

ISIN: DE000UG3WVM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.4	-0.2	0	0
18.03.2025	2	14.4	-12.6	0	0.2
25.03.2025	2.1	17.4	-15.5	0	0.2
15.04.2025	1.9	24.4	-22.7	0	0.2
24.04.2025	2.4	25.1	-22.8	0	0.2
29.05.2025	2.1	21.9	-19.9	0	0.2
06.06.2025	2.2	22.5	-20.4	0	0.2
13.06.2025	2.4	19	-16.8	0	0.2
19.06.2025	2.5	22.6	-20.3	0	0.2
17.07.2025	3.7	26.2	-22.7	0	0.2
24.07.2025	2.8	22.4	-19.7	0	0.2
29.07.2025	4.5	25	-20.7	0	0.2
06.08.2025	7.8	22	-14.3	0	0.2
07.08.2025	34.7	43.6	-9	0	0.2
08.08.2025	7.7	21.2	-13.6	0	0.2
19.03.2025	2	15.5	-13.7	0	0.2
20.03.2025	2.1	15.5	-13.6	0	0.2
21.03.2025	2.1	17.1	-15.2	0	0.2
26.03.2025	2.1	17.1	-15.2	0	0.2
27.03.2025	2.1	17.2	-15.3	0	0.2
28.03.2025	2.1	17	-15.1	0	0.2
01.04.2025	2.1	17	-15.1	0	0.2
02.04.2025	2.2	17.6	-15.6	0	0.2
03.04.2025	2.1	17.5	-15.7	0	0.2
04.04.2025	2.2	21.3	-19.3	0	0.2
08.04.2025	3.3	19.4	-16.9	0	0.8
09.04.2025	2.6	23.6	-21.1	0	0.2
10.04.2025	3.6	20.7	-17.4	0	0.2
11.04.2025	3.8	21.7	-18.1	0	0.2
16.04.2025	1.9	26	-24.2	0	0.2
17.04.2025	1.8	23.7	-22.1	0	0.2

23.04.2025	2.9	27.1	-24.4	0	0.2
25.04.2025	2.8	26	-23.4	0	0.2
29.04.2025	2.5	25.4	-23.1	0	0.2
30.04.2025	2.6	25.9	-23.5	0	0.2
06.05.2025	2.6	24	-21.5	0	0.2
07.05.2025	2.6	24	-21.6	0	0.2
08.05.2025	2.3	24	-21.9	0	0.2
09.05.2025	2.2	25.2	-23.1	0	0.2
13.05.2025	2.2	22.3	-20.2	0	0.2
14.05.2025	2.5	23.3	-21	0	0.2
15.05.2025	2.7	23.5	-21	0	0.2
16.05.2025	2.2	26.9	-25	0	0.2
20.05.2025	2.4	24.7	-22.5	0	0.2
21.05.2025	2.3	22.5	-20.3	0	0.2
22.05.2025	2.3	19.5	-17.4	0	0.2
23.05.2025	2.3	19.8	-17.8	0	0.2
27.05.2025	2.3	20	-17.9	0	0.2
28.05.2025	2.6	20.4	-18.1	0	0.2
30.05.2025	2.1	21.2	-19.3	0	0.2
03.06.2025	2.1	21.5	-19.6	0	0.2
04.06.2025	2.2	22	-19.9	0	0.2
05.06.2025	2.2	22.4	-20.4	0	0.2
10.06.2025	2.5	20.1	-17.8	0	0.2
11.06.2025	2.2	20	-17.9	0	0.2
12.06.2025	2.1	19.6	-17.7	0	0.2
17.06.2025	2.5	20.9	-18.6	0	0.2
18.06.2025	2.3	22.6	-20.5	0	0.2
20.06.2025	3.6	24.2	-20.9	0	0.2
24.06.2025	4	24	-20.1	0	0.1
25.06.2025	3.7	23	-19.5	0	0.2
26.06.2025	3.5	24.9	-21.6	0	0.2
27.06.2025	3.8	24.7	-21.1	0	0.2
01.07.2025	4	24.9	-21.1	0	0.2
02.07.2025	3.7	24.3	-20.8	0	0.2
03.07.2025	3.9	24.9	-21.1	0	0.2
04.07.2025	4.3	27.6	-23.4	0	0.2
08.07.2025	4.2	27.8	-23.7	0	0.2
09.07.2025	4	24.5	-20.7	0	0.2
10.07.2025	4	24.8	-21	0	0.2

11.07.2025	4.5	26.9	-22.5	0	0.1
15.07.2025	3.9	24.5	-20.7	0	0.2
16.07.2025	3.9	24.5	-20.7	0	0.2
18.07.2025	4	25.2	-21.4	0	0.2
22.07.2025	2.7	23	-20.4	0	0.2
23.07.2025	2.8	23	-20.5	0	0.2
25.07.2025	4.7	23.1	-18.6	0	0.2
30.07.2025	3.3	21.6	-18.4	0	0.2
31.07.2025	3.5	23	-19.6	0	0.2
01.08.2025	3.9	18.5	-14.8	0	0.2
05.08.2025	4	18.3	-14.4	0	0.2

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