

Historical cost data

ISIN: DE000UG3WVT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.1	0.4	-0.3	0	0
18.03.2025	2	13.6	-11.8	0	0.2
19.03.2025	2	13.2	-11.4	0	0.2
20.03.2025	2.2	15.2	-13.2	0	0.3
25.03.2025	2	15.2	-13.4	0	0.2
26.03.2025	2	15.1	-13.3	0	0.2
27.03.2025	2.1	15.8	-13.9	0	0.2
28.03.2025	2.1	15.4	-13.5	0	0.2
01.04.2025	2	16	-14.3	0	0.2
02.04.2025	2	16.1	-14.3	0	0.2
03.04.2025	2	15.8	-14	0	0.2
08.04.2025	2	18.7	-16.9	0	0.2
09.04.2025	2.1	21.7	-19.7	0	0.2
10.04.2025	1.7	26.6	-25	0	0.2
11.04.2025	1.8	20.9	-19.3	0	0.2
15.04.2025	2.8	22.3	-19.7	0	0.2
16.04.2025	2.6	22.3	-19.9	0	0.2
17.04.2025	1.7	20.4	-18.9	0	0.2
23.04.2025	1.7	21.6	-20	0	0.2
24.04.2025	2.4	21	-18.7	0	0.2
25.04.2025	2.4	21	-18.7	0	0.2
29.04.2025	2.3	20.5	-18.3	0	0.2
30.04.2025	2.1	21.7	-19.8	0	0.2
06.05.2025	2	20.5	-18.7	0	0.2
07.05.2025	2.4	21.3	-19.1	0	0.2
08.05.2025	2.4	22	-19.8	0	0.2
13.05.2025	2	17.9	-16	0	0.2
14.05.2025	1.3	16.7	-15.6	0	0.2
16.05.2025	1.3	17.1	-16	0	0.2
20.05.2025	1.3	16.8	-15.7	0	0.2
21.05.2025	1.3	16.5	-15.5	0	0.2

22.05.2025	1.3	16.8	-15.7	0	0.2
23.05.2025	1.5	17.4	-16.1	0	0.2
27.05.2025	3.9	19.3	-15.6	0	0.2
28.05.2025	1.7	16.3	-14.8	0	0.2
29.05.2025	1.6	16.2	-14.7	0	0.2
30.05.2025	1.7	16.3	-14.8	0	0.2
04.06.2025	1.5	18.6	-17.2	0	0.2
05.06.2025	1.5	18.8	-17.5	0	0.2
06.06.2025	1.8	20.3	-18.7	0	0.2
10.06.2025	1.8	20.4	-18.8	0	0.2
11.06.2025	1.8	19.5	-17.9	0	0.2
12.06.2025	1.9	20.3	-18.7	0	0.2
13.06.2025	1.1	20.2	-19.2	0	0.2
17.06.2025	1.2	20.2	-19.2	0	0.2
18.06.2025	1.3	21.4	-20.2	0	0.2
19.06.2025	1.5	21.1	-19.9	0	0.2
20.06.2025	2.9	22.8	-20	0	0.2
25.06.2025	2.7	22.4	-19.9	0	0.2
26.06.2025	2.9	22.8	-20.1	0	0.2
27.06.2025	2.1	20.5	-18.5	0	0.2
21.03.2025	2.2	15.7	-13.8	0	0.2
04.04.2025	2.2	16.2	-14.2	0	0.2
09.05.2025	2.1	21.7	-19.7	0	0.2
15.05.2025	1.3	16.8	-15.7	0	0.2
03.06.2025	1.6	18.5	-17.2	0	0.2
24.06.2025	3	22.1	-19.2	0	0.2

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