

Historical cost data

ISIN: DE000UG3WVV7

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	1.7	11.9	-10.4	0	0.2
20.03.2025	1.9	13	-11.4	0	0.2
26.03.2025	1.7	13	-11.4	0	0.2
27.03.2025	1.7	13.3	-11.8	0	0.2
01.04.2025	1.8	13.9	-12.3	0	0.2
08.04.2025	1.8	13.1	-11.5	0	0.2
10.04.2025	1.8	20.3	-18.7	0	0.2
11.04.2025	1.9	17.8	-16.1	0	0.1
16.04.2025	2.2	16.7	-14.7	0	0.2
23.04.2025	1.8	18.1	-16.4	0	0.2
24.04.2025	2.1	16	-14.1	0	0.1
25.04.2025	2	15.6	-13.8	0	0.2
29.04.2025	1.8	15.1	-13.4	0	0.1
30.04.2025	1.8	15.2	-13.6	0	0.2
06.05.2025	1.7	14.7	-13.1	0	0.2
08.05.2025	1.9	15.9	-14.1	0	0.2
09.05.2025	1.7	15	-13.4	0	0.2
13.05.2025	1.9	13.8	-12	0	0.1
20.05.2025	1.1	13.8	-12.9	0	0.2
21.05.2025	1.1	13.8	-12.8	0	0.2
27.05.2025	3.2	16	-13	0	0.2
28.05.2025	1.3	13.9	-12.7	0	0.2
29.05.2025	1.3	13.9	-12.7	0	0.2
03.06.2025	1.3	14.1	-13	0	0.2
04.06.2025	1.2	14.3	-13.2	0	0.2
06.06.2025	1.4	14.7	-13.4	0	0.2
10.06.2025	1	14.1	-13.3	0	0.2
13.06.2025	1.1	14.4	-13.4	0	0.2
18.06.2025	1.3	15.1	-13.9	0	0.2
20.06.2025	2.2	17	-15	0	0.2

24.06.2025	2.2	16.9	-14.9	0	0.2
27.06.2025	1.9	18.3	-16.6	0	0.2
26.06.2025	2.1	16.7	-14.8	0	0.2
19.03.2025	1.7	11.6	-10.1	0	0.2
21.03.2025	1.8	12.8	-11.2	0	0.2
25.03.2025	1.7	13.1	-11.5	0	0.2
28.03.2025	1.8	13.2	-11.6	0	0.2
02.04.2025	1.8	13.8	-12.2	0	0.2
03.04.2025	1.8	13.6	-12	0	0.2
04.04.2025	1.7	14.4	-12.9	0	0.2
09.04.2025	1.9	15.7	-14	0	0.2
15.04.2025	1.6	17	-15.6	0	0.1
17.04.2025	1.8	17.1	-15.5	0	0.2
07.05.2025	1.9	15.7	-14	0	0.2
14.05.2025	1.1	13.8	-12.8	0	0.2
15.05.2025	1.1	13.9	-13	0	0.2
16.05.2025	1.1	13.8	-12.9	0	0.2
22.05.2025	1.1	13.9	-12.9	0	0.2
23.05.2025	1.2	13.5	-12.5	0	0.2
30.05.2025	1.3	13.9	-12.8	0	0.2
05.06.2025	1.2	14.2	-13.2	0	0.2
11.06.2025	1.4	13.9	-12.7	0	0.2
12.06.2025	1	14.2	-13.4	0	0.2
17.06.2025	1.2	14.2	-13.1	0	0.2
19.06.2025	1.4	15.6	-14.3	0	0.2
25.06.2025	2	15.7	-13.8	0	0.1

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