

Historical cost data

ISIN: DE000UG45WC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	9.4	4.9	4.4	0	0.1
24.03.2025	1.1	0.5	0.5	0	0.1
25.03.2025	1.1	0.5	0.5	0	0.1
26.03.2025	0.2	0.4	-0.2	0	0.1
27.03.2025	0.3	0.5	-0.3	0	0.1
28.03.2025	0.3	0.4	-0.2	0	0.1
01.04.2025	0.3	0.3	-0.1	0	0.1
02.04.2025	0.3	0.4	-0.2	0	0.1
03.04.2025	0.3	0.4	-0.2	0	0.1
04.04.2025	0.3	0.8	-0.6	0	0.1
08.04.2025	0.5	1.9	-1.5	0	0.1
09.04.2025	0.6	1.6	-1.2	0	0.1
10.04.2025	0.9	2.1	-1.5	0	0.2
11.04.2025	0.4	0.8	-0.5	0	0.1
15.04.2025	0.4	0.6	-0.3	0	0.1
16.04.2025	0.4	0.7	-0.4	0	0.1
17.04.2025	0.4	0.8	-0.5	0	0.1
23.04.2025	1.3	2	-0.9	0	0.2
25.04.2025	0.3	0.2	0.1	0	0.1
29.04.2025	0.3	0.4	-0.2	0	0.1
30.04.2025	0.2	0.3	-0.1	0	0.1
06.05.2025	0.2	0.2	-0.1	0	0.1
07.05.2025	0.2	0.2	0	0	0.1
08.05.2025	0.2	0.3	-0.2	0	0.1
09.05.2025	0.2	0.3	-0.2	0	0.1
13.05.2025	0.2	0.2	-0.1	0	0.1
14.05.2025	0.2	0.4	-0.3	0	0.1
15.05.2025	0.2	0.5	-0.3	0	0.1
16.05.2025	0.2	0.4	-0.2	0	0.1
20.05.2025	0.2	0.2	-0.1	0	0.1
22.05.2025	0.2	0.3	-0.1	0	0.1

21.05.2025	0.2	0.3	-0.1	0	0.1
24.04.2025	0.3	0.6	-0.3	0	0.1

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