

Historical cost data

ISIN: DE000UG3MW96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	10.5	5.7	4.3	0	0.6
06.03.2025	1.6	0.5	0.5	0	0.6
04.04.2025	1.7	3.1	-1.6	0	0.2
07.03.2025	1.1	0.4	0.4	0	0.3
11.03.2025	1.5	2.9	-1.5	0	0.2
12.03.2025	1.8	3.4	-1.8	0	0.2
13.03.2025	1.2	1.9	-0.8	0	0.1
14.03.2025	1.1	1.6	-0.6	0	0.1
18.03.2025	0.7	0.9	-0.3	0	0.1
19.03.2025	0.8	1.1	-0.4	0	0.1
20.03.2025	0.7	0.7	-0.1	0	0.1
21.03.2025	0.7	1	-0.4	0	0.1
25.03.2025	0.7	0.9	-0.2	0	0.1
26.03.2025	0.7	0.6	0	0	0.1
27.03.2025	0.7	0.9	-0.2	0	0.1
28.03.2025	1	1.8	-0.9	0	0.1
01.04.2025	1.8	3.6	-1.9	0	0.2
02.04.2025	1.5	3	-1.7	0	0.2
03.04.2025	1.2	2.1	-1	0	0.1

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