

Historical cost data

ISIN: DE000UG3UW88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	14.7	14.7	0	0	0
12.03.2025	18.8	18.8	0	0	0
13.03.2025	8.5	8.5	0	0	0
14.03.2025	10.4	10.4	0	0	0
17.03.2025	8.6	8.6	0	0	0
18.03.2025	6.3	6.3	0	0	0
19.03.2025	8.5	8.5	0	0	0
20.03.2025	6.5	6.5	0	0	0
21.03.2025	5.7	5.7	0	0	0
24.03.2025	6.6	6.6	0	0	0
25.03.2025	5	5	0	0	0
26.03.2025	6.6	6.6	0	0	0
27.03.2025	6	6	0	0	0
28.03.2025	7.7	7.7	0	0	0
31.03.2025	9.8	9.8	0	0	0
01.04.2025	11.9	11.9	0	0	0
02.04.2025	12.3	12.3	0	0	0
03.04.2025	10.4	10.4	0	0	0
04.04.2025	25.4	25.4	0	0	0
07.04.2025	39.5	39.5	0	0	0
08.04.2025	31.7	31.7	0	0	0
09.04.2025	20.3	20.3	0	0	0
10.04.2025	24.6	24.6	0	0	0
11.04.2025	19.9	19.9	0	0	0
14.04.2025	22.3	22.3	0	0	0
15.04.2025	24.4	24.4	0	0	0
16.04.2025	25.5	25.5	0	0	0
17.04.2025	22.6	22.6	0	0	0
18.04.2025	25.1	25.1	0	0	0
23.04.2025	27.1	27.1	0	0	0
24.04.2025	16.6	16.6	0	0	0

25.04.2025	21.4	21.4	0	0	0
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