

Historical cost data

ISIN: DE000UG3WL89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	10.9	13.7	-2.8	0	0
01.04.2025	0.8	2.7	-1.9	0	0
16.04.2025	1.8	6.5	-4.8	0	0
25.04.2025	0.9	1.3	-0.5	0	0
02.04.2025	1.1	2.5	-1.4	0	0
03.04.2025	1.3	10.6	-9.3	0	0
04.04.2025	0.7	1.4	-0.7	0	0
08.04.2025	0.5	0.3	0.3	0	0
09.04.2025	0.7	1.7	-0.9	0	0
10.04.2025	0.6	1.1	-0.6	0	0
11.04.2025	1.3	2.9	-1.6	0	0
15.04.2025	2	7.5	-5.5	0	0
17.04.2025	0.8	2.1	-1.2	0	0
23.04.2025	0.6	0.9	-0.3	0	0
24.04.2025	0.8	1.7	-0.9	0	0

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