

Historical cost data

ISIN: DE000UG3WY35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.4	-0.2	0	0
18.03.2025	0.6	3.5	-3.2	0	0.3
19.03.2025	0.7	3.5	-3.1	0	0.3
20.03.2025	0.7	4.5	-4.1	0	0.3
21.03.2025	0.8	5.4	-5	0	0.4
25.03.2025	0.7	4.4	-4	0	0.3
26.03.2025	0.7	4.2	-3.7	0	0.3
27.03.2025	0.8	4.2	-3.7	0	0.3
28.03.2025	0.7	3.6	-3.2	0	0.3
01.04.2025	0.7	4.3	-3.9	0	0.3
02.04.2025	0.6	3.9	-3.6	0	0.3
03.04.2025	0.6	4.4	-4.1	0	0.3
04.04.2025	0.7	3.1	-2.7	0	0.3
08.04.2025	1.9	2.9	-1.4	0	0.5
09.04.2025	1	6.1	-5.3	0	0.2
10.04.2025	1.5	6.3	-5.1	0	0.3
11.04.2025	1.4	6.3	-5.2	0	0.3
15.04.2025	1.4	9.9	-8.7	0	0.3
16.04.2025	1.3	5.6	-4.6	0	0.3
17.04.2025	1.8	7.2	-5.7	0	0.3
23.04.2025	1.2	5.5	-4.5	0	0.3
24.04.2025	1.7	7.3	-5.9	0	0.2
25.04.2025	1.6	8.6	-7.4	0	0.4

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