

Historical cost data

ISIN: DE000UG3A7N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	49.3	49.3	0	0	0
25.02.2025	52.9	52.9	0	0	0
12.05.2025	40.4	40.4	0	0	0
26.02.2025	65.1	65.1	0	0	0
27.02.2025	40.8	40.8	0	0	0
28.02.2025	45.5	45.5	0	0	0
03.03.2025	49.4	49.4	0	0	0
04.03.2025	46.6	46.6	0	0	0
05.03.2025	60.4	60.4	0	0	0
06.03.2025	53.5	53.5	0	0	0
07.03.2025	51.4	51.4	0	0	0
10.03.2025	80.9	80.9	0	0	0
11.03.2025	195.8	195.8	0	0	0
12.03.2025	70.1	70.1	0	0	0
13.03.2025	67.1	67.1	0	0	0
14.03.2025	74.3	74.3	0	0	0
17.03.2025	58.1	58.1	0	0	0
18.03.2025	52.4	52.4	0	0	0
19.03.2025	59.9	59.9	0	0	0
20.03.2025	51.7	51.7	0	0	0
21.03.2025	48.3	48.3	0	0	0
24.03.2025	54.2	54.2	0	0	0
25.03.2025	44.5	44.5	0	0	0
26.03.2025	47.2	47.2	0	0	0
27.03.2025	51.4	51.4	0	0	0
28.03.2025	54.6	54.6	0	0	0
31.03.2025	62.2	62.2	0	0	0
01.04.2025	102.4	102.4	0	0	0
02.04.2025	101.2	101.2	0	0	0
03.04.2025	100.5	100.5	0	0	0
04.04.2025	99.3	99.3	0	0	0

07.04.2025	300.9	300.9	0	0	0
08.04.2025	248.7	248.7	0	0	0
09.04.2025	225.6	225.6	0	0	0
10.04.2025	110.6	110.6	0	0	0
11.04.2025	89	89	0	0	0
14.04.2025	88.5	88.5	0	0	0
15.04.2025	67.7	67.7	0	0	0
16.04.2025	60.9	60.9	0	0	0
17.04.2025	75.9	75.9	0	0	0
18.04.2025	74	74	0	0	0
23.04.2025	60.3	60.3	0	0	0
24.04.2025	51.7	51.7	0	0	0
25.04.2025	56.9	56.9	0	0	0
28.04.2025	52.3	52.3	0	0	0
29.04.2025	54.4	54.4	0	0	0
30.04.2025	54.5	54.5	0	0	0
01.05.2025	49.3	49.3	0	0	0
05.05.2025	48.3	48.3	0	0	0
06.05.2025	49.5	49.5	0	0	0
07.05.2025	52.7	52.7	0	0	0
08.05.2025	53.2	53.2	0	0	0
09.05.2025	29.4	29.4	0	0	0

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