

Historical cost data

ISIN: DE000UG3D9F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	0.2	0.5	-0.3	0	0
04.03.2025	0.7	7.7	-7	0	0.1
05.03.2025	0.7	4.8	-4.2	0	0.1
06.03.2025	0.8	7.8	-7.1	0	0.1
07.03.2025	0.7	8.1	-7.5	0	0.1
11.03.2025	3.5	13.3	-9.9	0	0.1
12.03.2025	0.7	7.2	-6.6	0	0.1
13.03.2025	0.7	6.1	-5.5	0	0.1
14.03.2025	0.7	6.9	-6.4	0	0.1
18.03.2025	0.8	6.9	-6.2	0	0.1
19.03.2025	0.8	7.6	-6.9	0	0.1
20.03.2025	0.8	7.4	-6.7	0	0.1
21.03.2025	0.8	7.5	-6.8	0	0.1
25.03.2025	0.8	6.8	-6.1	0	0.1
26.03.2025	0.8	6.9	-6.2	0	0.1
27.03.2025	0.8	9	-8.3	0	0.1
28.03.2025	0.7	8.1	-7.5	0	0.1
01.04.2025	0.8	7.1	-6.4	0	0.1
02.04.2025	0.8	8	-7.4	0	0.1
03.04.2025	0.8	7.7	-7	0	0.1
04.04.2025	0.8	6.9	-6.2	0	0.1
08.04.2025	0.9	7.5	-6.8	0	0.1
09.04.2025	0.8	11.1	-10.4	0	0.1
10.04.2025	1.3	36.2	-35.1	0	0.2
11.04.2025	0.9	9.3	-8.6	0	0.1
15.04.2025	0.8	7.9	-7.2	0	0.1
16.04.2025	0.7	7.8	-7.3	0	0.1
17.04.2025	0.7	7.8	-7.2	0	0.1
23.04.2025	0.8	9.1	-8.5	0	0.1
24.04.2025	0.8	7.2	-6.6	0	0.1
25.04.2025	0.7	7.5	-6.9	0	0.1

29.04.2025	0.9	7.8	-7.1	0	0.1
30.04.2025	0.8	7.9	-7.2	0	0.1
06.05.2025	0.7	7.6	-6.9	0	0.1

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