

Historical cost data

ISIN: DE000UG3DAZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	0.2	0.4	-0.3	0	0
04.03.2025	2	21.4	-19.5	0	0.2
05.03.2025	2.1	18.3	-16.7	0	0.4
06.03.2025	1.8	15.9	-14.4	0	0.3
07.03.2025	1.9	14.1	-12.5	0	0.3
11.03.2025	1.8	17.9	-16.3	0	0.2
12.03.2025	1.8	16.2	-14.6	0	0.3
13.03.2025	1.7	15.9	-14.4	0	0.3
14.03.2025	2.1	15.9	-14.1	0	0.4
18.03.2025	1.8	17.4	-15.9	0	0.3
19.03.2025	1.7	13.2	-11.7	0	0.2
20.03.2025	1.7	14.3	-12.9	0	0.2
21.03.2025	2	15.8	-14.2	0	0.4
25.03.2025	1.8	16	-14.5	0	0.3
26.03.2025	2.1	18.4	-16.7	0	0.4
27.03.2025	1.9	16.5	-15	0	0.3
28.03.2025	2	19.6	-18	0	0.3
01.04.2025	2.1	24.3	-22.6	0	0.4
02.04.2025	1.8	15.1	-13.5	0	0.2
03.04.2025	2.1	15.8	-14.1	0	0.4
04.04.2025	1.8	17.9	-16.5	0	0.4
08.04.2025	24.2	13.2	10.7	0	0.3
09.04.2025	1.9	30.3	-28.5	0	0.2
10.04.2025	2.6	50.3	-48	0	0.3
11.04.2025	1.5	23.1	-21.9	0	0.3
15.04.2025	1.5	24.8	-23.6	0	0.3
16.04.2025	2.3	20.8	-18.8	0	0.3
17.04.2025	2.5	29	-26.7	0	0.2
23.04.2025	1.9	20.1	-18.5	0	0.2
24.04.2025	1.3	17.9	-16.8	0	0.2
25.04.2025	1.4	20.4	-19.2	0	0.3

29.04.2025	1.8	22.4	-20.9	0	0.3
30.04.2025	2.1	17.5	-15.6	0	0.3
06.05.2025	2.6	21.4	-19.1	0	0.4

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