

Historical cost data

ISIN: DE000UG3ESQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	0.6	2.4	-1.8	0	0.1
04.03.2025	0.6	14.1	-13.6	0	0.1
18.03.2025	0.8	18.1	-17.4	0	0.1
05.03.2025	1.1	24.5	-23.5	0	0.1
06.03.2025	0.7	15.2	-14.6	0	0.1
07.03.2025	0.6	11.8	-11.3	0	0.1
11.03.2025	0.5	11.7	-11.2	0	0.1
12.03.2025	0.7	15.7	-15	0	0.1
13.03.2025	0.7	14.9	-14.3	0	0.1
14.03.2025	0.7	17.5	-16.8	0	0.1
01.04.2025	2.3	43.1	-41	0	0.2
02.04.2025	1.5	32.7	-31.3	0	0.1
19.03.2025	0.8	18.2	-17.5	0	0.1
20.03.2025	0.7	17.8	-17.1	0	0.1
21.03.2025	0.8	18.5	-17.8	0	0.1
25.03.2025	0.6	13.6	-13.1	0	0.1
26.03.2025	0.5	12.4	-11.9	0	0.1
27.03.2025	0.6	15	-14.4	0	0.1
28.03.2025	0.7	17.5	-16.8	0	0.1
16.04.2025	1.1	24.9	-23.9	0	0.1
03.04.2025	0.8	19.3	-18.6	0	0.1
04.04.2025	1.2	26.2	-25.1	0	0.1
08.04.2025	1	22.6	-21.7	0	0.1
09.04.2025	1.1	25.9	-24.9	0	0.1
10.04.2025	2.9	50.2	-47.5	0	0.2
11.04.2025	1.3	29.5	-28.3	0	0.1
15.04.2025	0.7	17.2	-16.6	0	0.1
30.04.2025	0.6	13.1	-12.6	0	0.1
17.04.2025	1.4	28.9	-27.7	0	0.1
23.04.2025	0.6	12.3	-11.8	0	0.1
24.04.2025	0.5	10.1	-9.6	0	0.1

25.04.2025	0.5	11.2	-10.8	0	0.1
29.04.2025	0.5	11.1	-10.7	0	0.1

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