

Historical cost data

ISIN: DE000UG3F168

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	41.7	41.7	0	0	0
28.02.2025	38	38	0	0	0
03.03.2025	69.6	69.6	0	0	0
04.03.2025	54.7	54.7	0	0	0
05.03.2025	65.8	65.8	0	0	0
06.03.2025	52.8	52.8	0	0	0
07.03.2025	40.3	40.3	0	0	0
10.03.2025	42.2	42.2	0	0	0
11.03.2025	60.6	60.6	0	0	0
12.03.2025	67.5	67.5	0	0	0
13.03.2025	61.7	61.7	0	0	0
14.03.2025	64.7	64.7	0	0	0
17.03.2025	48.2	48.2	0	0	0
18.03.2025	39.5	39.5	0	0	0
19.03.2025	60.5	60.5	0	0	0
20.03.2025	51.1	51.1	0	0	0
21.03.2025	53	53	0	0	0
24.03.2025	53.7	53.7	0	0	0
25.03.2025	32.3	32.3	0	0	0
26.03.2025	56.5	56.5	0	0	0
27.03.2025	50	50	0	0	0
28.03.2025	51.2	51.2	0	0	0
31.03.2025	66.9	66.9	0	0	0
01.04.2025	67.1	67.1	0	0	0
03.04.2025	63	63	0	0	0
04.04.2025	75.3	75.3	0	0	0
07.04.2025	354.2	354.2	0	0	0
08.04.2025	342.6	342.6	0	0	0
10.04.2025	334	334	0	0	0
11.04.2025	93.5	93.5	0	0	0
14.04.2025	84	84	0	0	0

15.04.2025	72.2	72.2	0	0	0
16.04.2025	74.5	74.5	0	0	0
17.04.2025	70.2	70.2	0	0	0
18.04.2025	72.7	72.7	0	0	0
23.04.2025	76.4	76.4	0	0	0
24.04.2025	58.3	58.3	0	0	0
25.04.2025	65.8	65.8	0	0	0
28.04.2025	62.5	62.5	0	0	0
29.04.2025	72.7	72.7	0	0	0
01.05.2025	118.7	118.7	0	0	0
30.04.2025	74.9	74.9	0	0	0
02.04.2025	61.1	61.1	0	0	0
09.04.2025	173.3	173.3	0	0	0

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