

Historical cost data

ISIN: DE000UG3GDW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	0.8	3.1	-2.3	0	0.1
03.03.2025	1.1	0.5	0.5	0	0.1
28.03.2025	0.6	12.8	-12.3	0	0.1
30.04.2025	0.5	8.8	-8.4	0	0
04.03.2025	0.5	10.6	-10.1	0	0.1
05.03.2025	0.8	17.5	-16.8	0	0.1
06.03.2025	0.5	11.1	-10.6	0	0.1
07.03.2025	0.5	8.6	-8.2	0	0
11.03.2025	0.5	8.7	-8.3	0	0
12.03.2025	0.6	11.1	-10.6	0	0.1
13.03.2025	0.5	10.6	-10.2	0	0.1
14.03.2025	0.6	12.9	-12.4	0	0.1
18.03.2025	0.6	13.4	-12.9	0	0.1
19.03.2025	0.6	13.1	-12.5	0	0.1
20.03.2025	0.6	13.1	-12.6	0	0.1
21.03.2025	0.6	13.6	-13	0	0.1
25.03.2025	0.5	9.2	-8.8	0	0
26.03.2025	0.5	8.6	-8.2	0	0
27.03.2025	0.5	10.4	-10	0	0.1
01.04.2025	1.3	27.5	-26.4	0	0.1
02.04.2025	1	21.7	-20.8	0	0.1
03.04.2025	0.6	14.5	-13.9	0	0.1
04.04.2025	0.8	19	-18.2	0	0.1
08.04.2025	0.7	16.7	-16	0	0.1
09.04.2025	0.8	18.7	-18	0	0.1
10.04.2025	1.5	29.5	-28.2	0	0.1
11.04.2025	0.9	20.8	-20	0	0.1
15.04.2025	0.6	12.1	-11.6	0	0.1
16.04.2025	0.8	17.7	-17	0	0.1
17.04.2025	0.9	20.5	-19.6	0	0.1
23.04.2025	0.5	8.4	-7.9	0	0

24.04.2025	0.4	6.9	-6.6	0	0
25.04.2025	0.4	7.5	-7.1	0	0
29.04.2025	0.4	7.1	-6.7	0	0

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