

Historical cost data

ISIN: DE000UG3GDX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	0.9	3.7	-3	0	0.1
03.03.2025	1.1	0.5	0.5	0	0.1
04.03.2025	0.5	11.2	-10.8	0	0.1
05.03.2025	0.8	19.3	-18.5	0	0.1
06.03.2025	0.6	12.1	-11.5	0	0.1
07.03.2025	0.5	9.4	-9	0	0.1
11.03.2025	0.5	9.4	-9	0	0.1
12.03.2025	0.6	12.1	-11.5	0	0.1
13.03.2025	0.6	11.5	-11	0	0.1
14.03.2025	0.6	14	-13.4	0	0.1
18.03.2025	0.6	14.5	-13.9	0	0.1
19.03.2025	0.6	14.6	-14	0	0.1
20.03.2025	0.6	14.2	-13.6	0	0.1
21.03.2025	0.6	14.7	-14.1	0	0.1
25.03.2025	0.5	10.3	-9.9	0	0.1
26.03.2025	0.5	9.3	-8.9	0	0
27.03.2025	0.5	11.7	-11.2	0	0.1
28.03.2025	0.6	13.9	-13.4	0	0.1
01.04.2025	1.5	30.1	-28.8	0	0.1
02.04.2025	1.1	24.6	-23.6	0	0.1
03.04.2025	0.7	15.7	-15.1	0	0.1
04.04.2025	0.9	20.7	-19.9	0	0.1
08.04.2025	0.8	17.6	-16.9	0	0.1
09.04.2025	0.9	19.9	-19.1	0	0.1
10.04.2025	1.7	33.2	-31.6	0	0.1
11.04.2025	1	22.7	-21.8	0	0.1
15.04.2025	0.6	13.4	-12.9	0	0.1
16.04.2025	0.9	19.7	-18.9	0	0.1
17.04.2025	1	22.3	-21.3	0	0.1
23.04.2025	0.5	9.3	-8.9	0	0
24.04.2025	0.4	7.5	-7.1	0	0

25.04.2025	0.5	8.4	-8	0	0
29.04.2025	0.5	8.3	-7.9	0	0
30.04.2025	0.5	9.8	-9.4	0	0.1

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