

Historical cost data

ISIN: DE000UG3JBA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.3	0.5	-0.2	0	0
05.03.2025	1.4	20.4	-19.2	0	0.1
06.03.2025	1.1	13	-12.1	0	0.2
07.03.2025	1.3	29.9	-28.8	0	0.2
11.03.2025	1.1	13.3	-12.5	0	0.2
21.03.2025	0.9	13.4	-12.6	0	0.2
25.03.2025	0.9	13.1	-12.3	0	0.2
04.04.2025	1.2	19.2	-18.2	0	0.2
08.04.2025	1.1	18.4	-17.4	0	0.2
09.04.2025	0.8	15.1	-14.4	0	0.1
10.04.2025	2.4	62.7	-60.6	0	0.3
11.04.2025	0.7	19.4	-18.8	0	0.2
17.04.2025	0.8	15.8	-15.2	0	0.2
29.04.2025	1.1	14.7	-13.8	0	0.2
07.05.2025	0.9	15.1	-14.3	0	0.2
16.05.2025	1	13.7	-12.9	0	0.2
12.03.2025	1.1	14.1	-13.2	0	0.2
13.03.2025	1	13.4	-12.6	0	0.2
14.03.2025	0.9	13.8	-13.1	0	0.2
18.03.2025	1	13.7	-12.9	0	0.2
19.03.2025	0.9	14	-13.3	0	0.2
20.03.2025	1	14.4	-13.6	0	0.2
26.03.2025	0.9	13.3	-12.6	0	0.2
27.03.2025	0.8	13.4	-12.8	0	0.2
28.03.2025	0.9	14.6	-13.9	0	0.2
01.04.2025	0.9	14.2	-13.5	0	0.2
02.04.2025	0.8	14.8	-14.2	0	0.2
03.04.2025	1	15.9	-15	0	0.2
15.04.2025	0.7	15.6	-15	0	0.2
16.04.2025	0.7	15	-14.5	0	0.2
23.04.2025	1	18.6	-17.8	0	0.2

24.04.2025	0.7	14.2	-13.7	0	0.1
25.04.2025	0.7	16.1	-15.5	0	0.2
30.04.2025	1.1	14.5	-13.6	0	0.2
06.05.2025	0.8	14.4	-13.7	0	0.2
08.05.2025	1	14.2	-13.4	0	0.2
09.05.2025	1	14.1	-13.3	0	0.2
13.05.2025	0.9	12.9	-12.2	0	0.2
14.05.2025	0.9	13.5	-12.8	0	0.2
15.05.2025	1	13.3	-12.5	0	0.2

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