

Historical cost data

ISIN: DE000UG3JBC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.2	0.4	-0.3	0	0
05.03.2025	1.5	27	-25.6	0	0.1
07.03.2025	1.9	28.7	-27.1	0	0.3
25.03.2025	1.2	17.5	-16.5	0	0.2
09.04.2025	2.2	20.9	-19	0	0.2
08.05.2025	1.2	20	-19.1	0	0.2
14.05.2025	1.5	19.3	-18.1	0	0.2
16.05.2025	1.3	19.5	-18.5	0	0.2
06.03.2025	1.5	17.4	-16.1	0	0.3
11.03.2025	1.5	19.3	-18.1	0	0.3
12.03.2025	1.4	19	-17.7	0	0.2
13.03.2025	1.4	18.1	-16.9	0	0.2
14.03.2025	1.4	20.4	-19.3	0	0.3
18.03.2025	1.3	18.4	-17.4	0	0.2
19.03.2025	1.4	18.4	-17.3	0	0.3
20.03.2025	1.4	19.8	-18.6	0	0.2
21.03.2025	1.3	18	-17	0	0.2
26.03.2025	1.4	17.8	-16.7	0	0.3
27.03.2025	1.5	18.6	-17.3	0	0.3
28.03.2025	1.4	20.3	-19.2	0	0.3
01.04.2025	1.5	21.8	-20.5	0	0.3
02.04.2025	1.3	20.8	-19.8	0	0.2
03.04.2025	1.3	22.6	-21.6	0	0.3
04.04.2025	30.5	64.9	-34.6	0	0.2
08.04.2025	18.6	9.9	8.3	0	0.3
10.04.2025	-96	2	-98	0	0
11.04.2025	1.9	28.1	-26.4	0	0.2
15.04.2025	1.9	25.5	-23.9	0	0.2
16.04.2025	1.8	25.3	-23.7	0	0.2
17.04.2025	2.1	24.1	-22.2	0	0.2
23.04.2025	3.1	24.3	-21.5	0	0.2

24.04.2025	1.9	21.8	-20.1	0	0.2
25.04.2025	2	26.3	-24.5	0	0.2
29.04.2025	1.6	26.4	-25.1	0	0.2
30.04.2025	1.6	25.8	-24.4	0	0.2
06.05.2025	1.1	22.9	-22	0	0.2
07.05.2025	1.1	21.6	-20.7	0	0.2
09.05.2025	1.2	19.6	-18.6	0	0.2
13.05.2025	1.2	18	-17.1	0	0.2
15.05.2025	1.3	18.5	-17.5	0	0.3

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