

Historical cost data

ISIN: DE000UG3JBL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.1	0.4	-0.3	0	0
05.03.2025	1.2	2.8	-1.7	0	0.2
01.04.2025	0.9	16.4	-15.9	0	0.4
30.04.2025	1	16	-15.3	0	0.3
29.04.2025	0.9	12.6	-12.1	0	0.3
06.03.2025	0.6	11	-10.7	0	0.4
07.03.2025	0.6	10.2	-9.9	0	0.4
11.03.2025	0.6	18.4	-18.1	0	0.3
12.03.2025	0.6	10.3	-10.1	0	0.3
13.03.2025	0.7	9.2	-9	0	0.4
14.03.2025	0.6	12.7	-12.4	0	0.3
18.03.2025	0.6	10.5	-10.2	0	0.3
19.03.2025	0.7	11.1	-10.8	0	0.5
20.03.2025	0.6	11.4	-11.1	0	0.3
21.03.2025	0.5	11.4	-11.1	0	0.3
25.03.2025	0.7	13.2	-12.8	0	0.3
26.03.2025	0.6	11.7	-11.5	0	0.3
27.03.2025	0.7	11.8	-11.5	0	0.4
28.03.2025	0.5	11	-10.8	0	0.3
02.04.2025	0.8	13.4	-13	0	0.4
03.04.2025	0.7	13.5	-13.2	0	0.4
04.04.2025	0.6	9.8	-9.5	0	0.3
08.04.2025	0.5	11.1	-10.8	0	0.3
09.04.2025	0.8	37.3	-36.8	0	0.2
10.04.2025	3.2	64.7	-62.1	0	0.5
11.04.2025	1.5	28.2	-27.2	0	0.4
15.04.2025	0.8	11.1	-10.6	0	0.3
16.04.2025	1.1	18.8	-18.1	0	0.4
17.04.2025	1.2	20.3	-19.4	0	0.3
23.04.2025	0.8	5.3	-4.8	0	0.2
24.04.2025	1	22.8	-22.1	0	0.3

25.04.2025	1.2	19.2	-18.3	0	0.3
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