

Historical cost data

ISIN: DE000UG3JBN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.1	0.5	-0.4	0	0
05.03.2025	1.3	3.4	-2.4	0	0.2
06.03.2025	0.9	13.2	-12.8	0	0.5
07.03.2025	0.9	12.3	-11.9	0	0.5
12.03.2025	0.7	12.5	-12.1	0	0.4
13.03.2025	1	13.1	-12.7	0	0.5
18.03.2025	0.7	12.7	-12.4	0	0.4
20.03.2025	0.7	13.9	-13.6	0	0.4
21.03.2025	0.7	13.8	-13.6	0	0.4
26.03.2025	0.7	14.5	-14.3	0	0.4
27.03.2025	1	14.2	-13.8	0	0.6
28.03.2025	0.7	13.5	-13.2	0	0.3
01.04.2025	1.3	20.9	-20.2	0	0.6
02.04.2025	1.3	23.9	-23.1	0	0.5
03.04.2025	1	17.3	-16.8	0	0.5
04.04.2025	0.6	11.9	-11.6	0	0.3
09.04.2025	1.3	42.9	-41.9	0	0.3
10.04.2025	29.5	119.2	-90.4	0	0.6
16.04.2025	2.6	21.7	-19.5	0	0.4
17.04.2025	3.1	23.7	-21	0	0.4
23.04.2025	2	7.5	-5.8	0	0.3
24.04.2025	2.7	27.6	-25.2	0	0.3
25.04.2025	3.4	24.4	-21.4	0	0.4
29.04.2025	3.8	19.7	-16.3	0	0.4
30.04.2025	4.4	23.4	-19.4	0	0.4
11.03.2025	0.8	15.1	-14.7	0	0.4
14.03.2025	0.9	17.7	-17.3	0	0.4
19.03.2025	0.9	13.1	-12.7	0	0.6
25.03.2025	0.9	16.8	-16.3	0	0.4
08.04.2025	0.8	13.6	-13.1	0	0.3
11.04.2025	3.9	34.6	-31.3	0	0.6

15.04.2025	1.8	18.8	-17.3	0	0.3
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