

Historical cost data

ISIN: DE000UG3JBQ6

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	1.4	4.5	-3.5	0	0.3
06.03.2025	1.2	17.3	-16.7	0	0.6
07.03.2025	1.2	19	-18.4	0	0.6
11.03.2025	1.2	26.5	-25.8	0	0.5
12.03.2025	1	17.5	-17	0	0.5
13.03.2025	1.4	17.2	-16.6	0	0.8
14.03.2025	1.2	22.4	-21.7	0	0.5
18.03.2025	0.9	17.1	-16.6	0	0.5
19.03.2025	1.7	19	-18.3	0	0.9
20.03.2025	1.1	18.9	-18.3	0	0.5
21.03.2025	1	19.1	-18.6	0	0.5
25.03.2025	1	24.8	-24.2	0	0.5
26.03.2025	1.1	20.3	-19.7	0	0.5
27.03.2025	1.8	22.3	-21.3	0	0.8
28.03.2025	1.1	19.7	-19	0	0.4
01.04.2025	2.9	33.9	-31.8	0	0.8
02.04.2025	3.3	37.5	-35	0	0.7
03.04.2025	2.2	29.9	-28.3	0	0.6
04.04.2025	1	16.6	-16	0	0.4
08.04.2025	2.1	17.1	-15.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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