

Historical cost data

ISIN: DE000UG3JCR2

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	1.5	21.3	-20	0	0.2
09.05.2025	1.5	23.4	-22.4	0	0.5
06.03.2025	1.4	16.4	-15.3	0	0.4
07.03.2025	1.3	13.2	-12.2	0	0.3
11.03.2025	1.4	13.8	-12.8	0	0.3
12.03.2025	1.4	14.5	-13.4	0	0.3
13.03.2025	1.5	14.9	-13.8	0	0.4
14.03.2025	1.4	15.9	-14.9	0	0.3
18.03.2025	1.4	14.2	-13.1	0	0.3
19.03.2025	1.4	14.1	-13.1	0	0.4
20.03.2025	1.4	14.6	-13.5	0	0.3
21.03.2025	1.4	14	-13	0	0.3
25.03.2025	1.4	16.9	-15.9	0	0.3
26.03.2025	1.4	14.2	-13.2	0	0.3
27.03.2025	1.4	14.2	-13.1	0	0.3
28.03.2025	1.4	13.6	-12.6	0	0.3
01.04.2025	1.4	15.4	-14.3	0	0.3
02.04.2025	1.4	14.9	-13.8	0	0.4
03.04.2025	1.4	14.6	-13.6	0	0.4
04.04.2025	1.6	15.3	-14.2	0	0.4
08.04.2025	14.1	15	-1.3	0	0.4
09.04.2025	1.3	24.8	-23.7	0	0.2
10.04.2025	4.2	74.5	-70.8	0	0.5
11.04.2025	1.7	17.3	-16	0	0.4
15.04.2025	1.4	16.1	-15	0	0.3
16.04.2025	1.4	16	-14.9	0	0.3
17.04.2025	1.4	16.8	-15.8	0	0.3
23.04.2025	1.4	17.6	-16.6	0	0.3
24.04.2025	1.5	15.7	-14.5	0	0.3
25.04.2025	1.6	16.9	-15.6	0	0.3

29.04.2025	1.8	15.5	-14.1	0	0.3
30.04.2025	2	16.2	-14.5	0	0.3
06.05.2025	1.5	17	-15.7	0	0.3
07.05.2025	1.2	15.4	-14.5	0	0.4
08.05.2025	1.9	16.3	-14.7	0	0.3

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