

Historical cost data

ISIN: DE000UG3JD52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.2	0.5	-0.3	0	0
05.03.2025	1.6	30.7	-29.2	0	0.1
06.03.2025	1	19	-18.1	0	0.2
07.03.2025	1	19.6	-18.8	0	0.2
11.03.2025	1	22.8	-22	0	0.2
12.03.2025	0.8	17.5	-16.9	0	0.2
13.03.2025	1	17.2	-16.4	0	0.2
14.03.2025	1	16.3	-15.6	0	0.3
18.03.2025	1	15.4	-14.6	0	0.2
19.03.2025	0.9	16.4	-15.8	0	0.3
20.03.2025	0.9	19.3	-18.6	0	0.2
21.03.2025	1.1	17	-16.1	0	0.2
25.03.2025	0.9	15.9	-15.1	0	0.2
26.03.2025	0.9	16.3	-15.6	0	0.3
27.03.2025	1	19.1	-18.3	0	0.2
28.03.2025	0.9	16.4	-15.8	0	0.2
01.04.2025	1.2	17.3	-16.3	0	0.3
02.04.2025	1.1	17.8	-17	0	0.2
03.04.2025	1	22.8	-22	0	0.2
04.04.2025	1.1	20.4	-19.7	0	0.3
08.04.2025	1.7	25.8	-24.4	0	0.2
09.04.2025	1.2	24.8	-23.7	0	0.1
10.04.2025	14.3	103.1	-89.2	0	0.3
11.04.2025	1.1	28.6	-27.7	0	0.2
15.04.2025	1.4	26.8	-25.6	0	0.2
16.04.2025	1.2	25.1	-24.2	0	0.2
17.04.2025	1.3	22.1	-21	0	0.2
23.04.2025	2	22.2	-20.4	0	0.2
24.04.2025	1.2	19.2	-18.1	0	0.1
25.04.2025	1.2	24.1	-23.1	0	0.2
29.04.2025	1	20.1	-19.3	0	0.2

30.04.2025	1	19.7	-19	0	0.2
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