

Historical cost data

ISIN: DE000UG3JD60

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	1.4	20.6	-19.4	0	0.1
06.03.2025	0.6	12.4	-11.9	0	0.1
07.03.2025	0.6	17.4	-16.9	0	0.1
11.03.2025	0.7	15.3	-14.8	0	0.2
12.03.2025	0.6	11.1	-10.6	0	0.1
13.03.2025	0.6	11.2	-10.8	0	0.1
14.03.2025	0.7	10.8	-10.2	0	0.2
18.03.2025	0.6	10.3	-9.8	0	0.1
19.03.2025	0.7	11.8	-11.3	0	0.2
20.03.2025	0.6	12.3	-11.8	0	0.1
21.03.2025	0.6	11.2	-10.7	0	0.1
25.03.2025	0.6	10.4	-9.9	0	0.1
26.03.2025	0.7	10.7	-10.2	0	0.2
27.03.2025	0.6	11.8	-11.4	0	0.1
28.03.2025	0.6	12.3	-11.8	0	0.1
01.04.2025	0.6	10.5	-10.1	0	0.2
02.04.2025	0.5	11.5	-11.1	0	0.1
03.04.2025	0.7	13.8	-13.3	0	0.1
04.04.2025	0.7	8.2	-7.7	0	0.2
08.04.2025	0.5	12.4	-12.1	0	0.1
09.04.2025	0.7	13.1	-12.6	0	0.1
10.04.2025	0.9	43.6	-42.9	0	0.2
11.04.2025	0.6	15.5	-15	0	0.1
15.04.2025	0.7	12	-11.5	0	0.1
16.04.2025	0.6	13.5	-13	0	0.1
17.04.2025	0.6	12.2	-11.7	0	0.1
23.04.2025	0.5	11.8	-11.5	0	0.1
24.04.2025	0.6	9.8	-9.3	0	0.1
25.04.2025	0.6	12.6	-12.2	0	0.1
29.04.2025	0.7	10.9	-10.4	0	0.1

30.04.2025	0.7	11.1	-10.5	0	0.1
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