

Historical cost data

ISIN: DE000UG3K6F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.3	1.1	0.1	0	0.1
05.03.2025	1.3	18.8	-17.6	0	0.1
30.04.2025	0.5	4.7	-4.3	0	0.1
06.03.2025	0.6	6.1	-5.6	0	0.1
07.03.2025	0.5	4.9	-4.4	0	0.1
11.03.2025	0.5	4.9	-4.5	0	0.1
12.03.2025	0.6	5.8	-5.3	0	0.1
13.03.2025	0.6	6	-5.5	0	0.1
14.03.2025	0.6	5.9	-5.4	0	0.1
18.03.2025	0.6	6.2	-5.7	0	0.1
19.03.2025	0.6	5.9	-5.3	0	0.1
20.03.2025	0.6	6	-5.5	0	0.1
21.03.2025	0.6	6.5	-6	0	0.1
25.03.2025	0.5	5	-4.6	0	0.1
26.03.2025	0.5	4.5	-4.1	0	0.1
27.03.2025	0.5	5.3	-4.8	0	0.1
28.03.2025	0.6	6	-5.4	0	0.1
01.04.2025	1.4	14.1	-12.8	0	0.1
02.04.2025	1.1	10.4	-9.4	0	0.1
03.04.2025	0.7	6.8	-6.2	0	0.1
04.04.2025	0.9	8.6	-7.8	0	0.1
08.04.2025	0.8	7.5	-6.9	0	0.1
09.04.2025	0.9	8.4	-7.6	0	0.1
10.04.2025	1.7	18.6	-17.1	0	0.2
11.04.2025	1	10.1	-9.3	0	0.1
15.04.2025	0.6	5.7	-5.2	0	0.1
16.04.2025	0.9	8.1	-7.3	0	0.1
17.04.2025	1	9	-8.1	0	0.1
23.04.2025	0.5	4.7	-4.3	0	0.1
24.04.2025	0.4	4.3	-3.9	0	0
25.04.2025	0.5	4.4	-4	0	0

29.04.2025	0.5	4.3	-3.9	0	0
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