

Historical cost data

ISIN: DE000UG3K8K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	8.2	4.2	3.9	0	0.1
05.03.2025	1.1	4.2	-3.1	0	0.1
27.03.2025	0.4	0.5	-0.2	0	0
08.04.2025	1.4	2.7	-1.4	0	0.2
15.04.2025	0.7	1	-0.4	0	0.1
16.04.2025	0.7	0.8	-0.2	0	0.1
08.05.2025	0.6	1.1	-0.6	0	0.1
09.05.2025	0.5	1.1	-0.6	0	0.1
06.03.2025	0.5	0.9	-0.5	0	0.1
07.03.2025	0.5	0.4	0	0	0.1
11.03.2025	0.5	0.5	-0.1	0	0.1
12.03.2025	0.6	0.6	-0.1	0	0.1
13.03.2025	0.5	0.6	-0.2	0	0.1
14.03.2025	0.5	0.4	0.1	0	0.1
18.03.2025	0.4	0.6	-0.2	0	0.1
19.03.2025	0.4	0.5	-0.1	0	0.1
20.03.2025	0.4	0.5	-0.2	0	0.1
21.03.2025	0.4	0.6	-0.3	0	0.1
25.03.2025	0.3	0.3	0	0	0
26.03.2025	0.3	0.5	-0.2	0	0
28.03.2025	0.4	0.5	-0.2	0	0.1
01.04.2025	0.5	0.9	-0.5	0	0.1
02.04.2025	0.5	0.5	-0.1	0	0.1
03.04.2025	0.5	0.5	-0.1	0	0.1
04.04.2025	0.6	1	-0.5	0	0.1
09.04.2025	1.1	2.6	-1.6	0	0.2
10.04.2025	2.1	6	-4.1	0	0.3
11.04.2025	0.9	2.3	-1.5	0	0.1
17.04.2025	1	0.7	0.1	0	0.1
23.04.2025	1.3	2.9	-1.8	0	0.2
24.04.2025	0.8	0.5	0.1	0	0.1

25.04.2025	0.8	1	-0.3	0	0.1
29.04.2025	0.7	1.1	-0.5	0	0.1
30.04.2025	0.6	0.9	-0.3	0	0.1
06.05.2025	0.5	1	-0.5	0	0.1
07.05.2025	0.6	0.9	-0.5	0	0.1

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