

Historical cost data

ISIN: DE000UG3L1U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	51.7	51.7	0	0	0
06.03.2025	53.4	53.4	0	0	0
28.03.2025	32.7	32.7	0	0	0
09.04.2025	93.9	93.9	0	0	0
23.04.2025	60.4	60.4	0	0	0
25.04.2025	51	51	0	0	0
29.04.2025	57.1	57.1	0	0	0
08.05.2025	61.8	61.8	0	0	0
20.05.2025	54.6	54.6	0	0	0
22.05.2025	49.7	49.7	0	0	0
06.06.2025	58.5	58.5	0	0	0
07.03.2025	25.4	25.4	0	0	0
10.03.2025	30.3	30.3	0	0	0
11.03.2025	37.8	37.8	0	0	0
12.03.2025	39.4	39.4	0	0	0
13.03.2025	39.5	39.5	0	0	0
14.03.2025	37.6	37.6	0	0	0
17.03.2025	34	34	0	0	0
18.03.2025	30.3	30.3	0	0	0
19.03.2025	31.1	31.1	0	0	0
20.03.2025	28.5	28.5	0	0	0
21.03.2025	35.3	35.3	0	0	0
24.03.2025	31.5	31.5	0	0	0
25.03.2025	34.2	34.2	0	0	0
26.03.2025	32.3	32.3	0	0	0
27.03.2025	30.7	30.7	0	0	0
31.03.2025	33.7	33.7	0	0	0
01.04.2025	42.8	42.8	0	0	0
02.04.2025	40.7	40.7	0	0	0
03.04.2025	45	45	0	0	0
04.04.2025	57.3	57.3	0	0	0

07.04.2025	134.3	134.3	0	0	0
08.04.2025	166.8	166.8	0	0	0
10.04.2025	101.8	101.8	0	0	0
11.04.2025	84	84	0	0	0
14.04.2025	59.7	59.7	0	0	0
15.04.2025	61.8	61.8	0	0	0
16.04.2025	56.5	56.5	0	0	0
17.04.2025	58.4	58.4	0	0	0
18.04.2025	65.2	65.2	0	0	0
24.04.2025	38.1	38.1	0	0	0
28.04.2025	47.2	47.2	0	0	0
30.04.2025	44.6	44.6	0	0	0
01.05.2025	75.4	75.4	0	0	0
05.05.2025	48.6	48.6	0	0	0
06.05.2025	122.8	122.8	0	0	0
07.05.2025	61.5	61.5	0	0	0
09.05.2025	53.6	53.6	0	0	0
12.05.2025	53.4	53.4	0	0	0
13.05.2025	48.2	48.2	0	0	0
14.05.2025	48.4	48.4	0	0	0
15.05.2025	60.9	60.9	0	0	0
16.05.2025	54	54	0	0	0
19.05.2025	58	58	0	0	0
21.05.2025	50.7	50.7	0	0	0
23.05.2025	58.5	58.5	0	0	0
26.05.2025	58.5	58.5	0	0	0
27.05.2025	113	113	0	0	0
28.05.2025	54.5	54.5	0	0	0
29.05.2025	58.8	58.8	0	0	0
30.05.2025	54.4	54.4	0	0	0
02.06.2025	52.4	52.4	0	0	0
03.06.2025	53.1	53.1	0	0	0
04.06.2025	64.6	64.6	0	0	0
05.06.2025	57.7	57.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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