

Historical cost data

ISIN: DE000UG3LYM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.1	0.2	0.2	0	1.7
06.03.2025	2.7	0.5	0.5	0	1.6
07.03.2025	1.4	0.1	0.1	0	1.2
19.03.2025	0.5	0.2	0.1	0	0.3
25.03.2025	0.8	0.6	-0.3	0	0.4
27.03.2025	0.8	1.4	-1	0	0.5
02.04.2025	0.8	1.4	-1.1	0	0.4
04.04.2025	0.4	0.9	-0.7	0	0.2
10.04.2025	0.5	1	-0.8	0	0.3
11.04.2025	0.4	0.8	-0.6	0	0.2
16.04.2025	0.3	0.7	-0.5	0	0.2
25.04.2025	0.3	0.5	-0.4	0	0.2
29.04.2025	0.3	0.6	-0.5	0	0.2
30.04.2025	0.3	0.7	-0.6	0	0.2
07.05.2025	0.3	0.9	-0.7	0	0.2
08.05.2025	0.3	0.8	-0.7	0	0.2
09.05.2025	0.4	0.8	-0.6	0	0.2
11.03.2025	0.7	0.2	0	0	0.4
12.03.2025	0.5	0.5	-0.3	0	0.3
13.03.2025	0.5	0.2	0.1	0	0.3
14.03.2025	0.6	0.6	-0.3	0	0.4
18.03.2025	0.8	0.7	-0.2	0	0.3
20.03.2025	0.6	0.2	0.1	0	0.3
21.03.2025	0.7	0.5	-0.3	0	0.4
26.03.2025	0.8	0.7	-0.4	0	0.4
28.03.2025	0.8	1.7	-1.3	0	0.4
01.04.2025	0.8	0.2	0.2	0	0.4
03.04.2025	0.7	1.5	-1.2	0	0.4
08.04.2025	0.6	1	-0.8	0	0.3
09.04.2025	0.6	1.1	-0.9	0	0.3
15.04.2025	0.3	0.7	-0.5	0	0.2

17.04.2025	0.3	0.6	-0.5	0	0.2
23.04.2025	0.3	0.4	-0.3	0	0.1
24.04.2025	0.3	0.7	-0.6	0	0.2
06.05.2025	0.3	0.9	-0.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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