

Historical cost data

ISIN: DE000UG3M0S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.5	1.8	-1.2	0	2
06.03.2025	3	0.5	0.5	0	2
07.03.2025	1.7	1.2	-0.9	0	1.3
11.03.2025	0.8	1	-0.6	0	0.4
12.03.2025	0.6	1	-0.8	0	0.3
13.03.2025	0.6	0.6	-0.4	0	0.3
19.03.2025	0.6	0.7	-0.4	0	0.3
20.03.2025	0.7	1.1	-0.8	0	0.4
21.03.2025	0.8	1.7	-1.3	0	0.4
26.03.2025	0.9	2.2	-1.8	0	0.5
27.03.2025	1	1.8	-1.4	0	0.6
28.03.2025	0.9	2.2	-1.8	0	0.5
01.04.2025	0.9	0.2	0.2	0	0.5
02.04.2025	0.9	1.9	-1.5	0	0.5
03.04.2025	0.8	1.5	-1.1	0	0.4
04.04.2025	0.4	0.8	-0.6	0	0.2
08.04.2025	0.7	1.2	-0.9	0	0.4
10.04.2025	0.5	0.6	-0.3	0	0.3
11.04.2025	0.4	0.3	-0.2	0	0.2
15.04.2025	0.3	0.5	-0.3	0	0.2
17.04.2025	0.3	0.3	-0.1	0	0.2
24.04.2025	0.3	0.2	-0.1	0	0.2
29.04.2025	0.3	0.3	-0.1	0	0.2
30.04.2025	0.3	0.4	-0.2	0	0.2
07.05.2025	0.4	0.4	-0.2	0	0.2
09.05.2025	0.4	0.3	-0.2	0	0.2
08.05.2025	0.3	0.3	-0.2	0	0.2
14.03.2025	0.7	1.3	-1	0	0.4
18.03.2025	0.9	1.2	-0.7	0	0.3
25.03.2025	0.9	2.5	-2.1	0	0.5
09.04.2025	0.7	1.6	-1.3	0	0.4

16.04.2025	0.3	0.3	-0.2	0	0.2
23.04.2025	0.3	0.1	0.1	0	0.2
25.04.2025	0.3	0.2	0	0	0.2
06.05.2025	0.4	0.3	-0.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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