

Historical cost data

ISIN: DE000UG3M0V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	51.5	45.4	-22.8	0	28.9
06.03.2025	29.9	0.6	0.5	0	28.7
25.03.2025	7	12.1	-7	0	1.9
01.04.2025	3.5	0.8	0.7	0	2
09.05.2025	0.6	1.1	-0.9	0	0.3
07.03.2025	4.6	5.8	-4.7	0	3.5
11.03.2025	1.9	4.4	-3.6	0	1
12.03.2025	1.2	2.9	-2.4	0	0.6
13.03.2025	1.2	2.3	-1.7	0	0.7
14.03.2025	1.7	4.5	-3.8	0	0.9
18.03.2025	1.8	3.6	-2.5	0	0.7
19.03.2025	1.2	2.4	-1.9	0	0.7
20.03.2025	1.6	3.2	-2.4	0	0.9
21.03.2025	2	5.5	-4.6	0	1.1
26.03.2025	3.3	10.7	-9	0	1.7
27.03.2025	4.8	13.4	-11	0	2.4
28.03.2025	3.6	11.4	-9.7	0	1.9
02.04.2025	3.6	10.4	-8.7	0	1.9
03.04.2025	2.1	6.1	-5.1	0	1.2
04.04.2025	0.7	1.3	-1	0	0.4
08.04.2025	1.5	2.9	-2.3	0	0.8
09.04.2025	1.6	4.2	-3.5	0	0.9
10.04.2025	0.9	2	-1.6	0	0.5
11.04.2025	0.6	0.9	-0.6	0	0.3
15.04.2025	0.4	0.7	-0.6	0	0.2
16.04.2025	0.5	0.7	-0.5	0	0.3
17.04.2025	0.4	0.5	-0.3	0	0.2
23.04.2025	0.4	0.1	0.1	0	0.2
24.04.2025	0.4	0.5	-0.3	0	0.3
25.04.2025	0.4	0.4	-0.2	0	0.2
29.04.2025	0.4	0.5	-0.4	0	0.2

30.04.2025	0.4	0.6	-0.4	0	0.2
06.05.2025	0.5	0.7	-0.5	0	0.3
07.05.2025	0.5	0.9	-0.7	0	0.3
08.05.2025	0.5	0.7	-0.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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