

Historical cost data

ISIN: DE000UG3NNB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	0.1	0.4	-0.3	0	0
11.03.2025	1.6	13.3	-11.8	0	0.2
08.04.2025	1.8	14.3	-12.7	0	0.2
09.04.2025	2.1	18.8	-16.8	0	0.2
29.04.2025	2	16.3	-14.4	0	0.2
30.04.2025	2	16.1	-14.3	0	0.2
12.03.2025	1.6	12.3	-10.9	0	0.2
13.03.2025	1.7	14.2	-12.7	0	0.2
14.03.2025	1.6	11.6	-10.2	0	0.2
18.03.2025	1.6	10.6	-9.2	0	0.2
19.03.2025	1.6	10.4	-9	0	0.2
20.03.2025	1.6	10.3	-8.9	0	0.2
21.03.2025	1.6	10.8	-9.4	0	0.2
25.03.2025	1.5	8.5	-7.1	0	0.2
26.03.2025	1.6	9.7	-8.3	0	0.2
27.03.2025	1.6	10.3	-8.9	0	0.2
28.03.2025	1.6	11.6	-10.2	0	0.2
01.04.2025	1.6	13.3	-11.9	0	0.2
02.04.2025	1.6	13.5	-12.1	0	0.2
03.04.2025	1.6	13.8	-12.4	0	0.2
04.04.2025	1.7	13.1	-11.8	0	0.3
10.04.2025	2	18	-16.3	0	0.2
11.04.2025	1.3	17.9	-16.7	0	0.1
15.04.2025	1.9	17.8	-16.1	0	0.1
16.04.2025	1.6	17.1	-15.7	0	0.2
17.04.2025	2.2	19	-17	0	0.2
23.04.2025	2.4	19.6	-17.4	0	0.2
24.04.2025	1.6	16.3	-14.8	0	0.1
25.04.2025	1.5	16.5	-15.1	0	0.2

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