

Historical cost data

ISIN: DE000UG3PRV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	1.3	0.5	0.5	0	0.2
11.03.2025	0.4	1.2	-1	0	0.2
12.03.2025	0.4	1.4	-1.2	0	0.2
14.03.2025	0.4	1.5	-1.3	0	0.2
21.03.2025	0.4	1.4	-1.2	0	0.2
28.03.2025	0.4	1.2	-1.1	0	0.2
04.04.2025	0.3	1	-0.9	0	0.1
16.04.2025	0.3	1	-0.9	0	0.1
07.05.2025	0.3	1	-0.9	0	0.1
09.05.2025	0.2	1.3	-1.2	0	0.1
13.03.2025	0.4	1.2	-1	0	0.2
18.03.2025	0.5	1.4	-1	0	0.2
19.03.2025	0.4	1.3	-1.1	0	0.2
20.03.2025	0.4	1.4	-1.2	0	0.2
25.03.2025	0.4	1.6	-1.4	0	0.2
26.03.2025	0.4	1.1	-0.9	0	0.2
27.03.2025	0.4	2.9	-2.7	0	0.2
01.04.2025	0.3	1.1	-1	0	0.2
02.04.2025	0.3	1	-0.8	0	0.2
03.04.2025	0.3	0.9	-0.7	0	0.2
08.04.2025	0.4	1	-0.8	0	0.1
09.04.2025	0.3	1.2	-1.1	0	0.1
10.04.2025	0.3	1.6	-1.5	0	0.1
11.04.2025	0.3	0.9	-0.7	0	0.1
15.04.2025	0.2	0.7	-0.6	0	0.1
17.04.2025	0.2	1.3	-1.2	0	0.1
23.04.2025	0.2	0.8	-0.7	0	0.1
24.04.2025	0.2	1.2	-1.1	0	0.1
25.04.2025	0.2	0.7	-0.6	0	0.1
29.04.2025	0.2	0.9	-0.8	0	0.1
30.04.2025	0.2	1	-0.9	0	0.1

06.05.2025	0.3	0.8	-0.7	0	0.1
08.05.2025	0.2	1	-0.9	0	0.1

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