

Historical cost data

ISIN: DE000UG3PT23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	1.4	0.5	0.4	0	0.5
11.03.2025	0.7	0.2	0.2	0	0.3
23.05.2025	1	1.4	-1.1	0	0.7
12.03.2025	1	0.3	0.2	0	0.5
13.03.2025	1	0.2	0.2	0	0.5
14.03.2025	0.8	0.2	0.2	0	0.4
18.03.2025	1	0.3	0.3	0	0.3
19.03.2025	0.7	0.2	0.2	0	0.4
20.03.2025	0.7	0.2	0.2	0	0.3
21.03.2025	0.6	0.2	0.2	0	0.3
25.03.2025	0.6	0.2	0.2	0	0.3
26.03.2025	0.7	0.2	0.2	0	0.3
27.03.2025	0.7	3.4	-3.1	0	0.3
28.03.2025	0.6	0.4	-0.1	0	0.3
01.04.2025	0.5	0.9	-0.7	0	0.3
02.04.2025	0.5	0.9	-0.6	0	0.2
03.04.2025	0.5	0.7	-0.5	0	0.3
04.04.2025	0.4	0.8	-0.6	0	0.2
08.04.2025	0.6	1.1	-0.6	0	0.2
09.04.2025	0.4	1.1	-0.9	0	0.2
10.04.2025	0.4	1.7	-1.5	0	0.2
11.04.2025	0.4	0.8	-0.6	0	0.2
15.04.2025	0.4	0.5	-0.3	0	0.2
16.04.2025	0.4	0.8	-0.7	0	0.2
17.04.2025	0.3	1.3	-1.1	0	0.2
23.04.2025	0.3	0.6	-0.5	0	0.2
24.04.2025	0.3	1.2	-1	0	0.2
25.04.2025	0.3	0.3	-0.2	0	0.2
29.04.2025	0.4	0.6	-0.4	0	0.2
30.04.2025	0.3	0.8	-0.6	0	0.2
06.05.2025	0.4	0.7	-0.5	0	0.2

07.05.2025	0.4	0.7	-0.5	0	0.2
08.05.2025	0.3	0.8	-0.6	0	0.2
09.05.2025	0.4	1.2	-1	0	0.2
13.05.2025	0.5	1.2	-1	0	0.2
14.05.2025	0.5	1.3	-1	0	0.3
15.05.2025	0.5	1.4	-1.1	0	0.3
16.05.2025	0.5	1.5	-1.2	0	0.2
20.05.2025	0.4	1.1	-0.9	0	0.2
21.05.2025	0.4	1.2	-1	0	0.2
22.05.2025	0.5	1.6	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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