

Historical cost data

ISIN: DE000UG3PT31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	1.5	0.5	0.5	0	0.5
11.03.2025	0.7	0.2	0.2	0	0.4
12.03.2025	1.1	0.3	0.3	0	0.6
13.03.2025	1.1	0.3	0.3	0	0.5
14.03.2025	0.9	0.2	0.2	0	0.4
18.03.2025	1.1	0.4	0.4	0	0.4
19.03.2025	0.8	0.2	0.2	0	0.4
20.03.2025	0.7	0.2	0.2	0	0.4
21.03.2025	0.7	0.2	0.2	0	0.4
25.03.2025	0.7	0.2	0.2	0	0.4
26.03.2025	0.7	0.2	0.2	0	0.4
27.03.2025	0.7	3.7	-3.3	0	0.4
28.03.2025	0.7	0.5	-0.1	0	0.4
01.04.2025	0.6	1	-0.7	0	0.3
02.04.2025	0.5	1	-0.7	0	0.3
03.04.2025	0.6	0.8	-0.5	0	0.3
04.04.2025	0.5	0.9	-0.6	0	0.2
08.04.2025	0.7	1.1	-0.7	0	0.2
09.04.2025	0.5	1	-0.7	0	0.2
10.04.2025	0.4	1.8	-1.6	0	0.2
11.04.2025	0.4	0.9	-0.7	0	0.2
15.04.2025	0.4	0.5	-0.3	0	0.2
16.04.2025	0.4	0.9	-0.7	0	0.2
17.04.2025	0.4	1.3	-1.2	0	0.2
23.04.2025	0.3	0.7	-0.5	0	0.2
24.04.2025	0.4	1.3	-1.1	0	0.2
25.04.2025	0.3	0.4	-0.2	0	0.2
29.04.2025	0.4	0.6	-0.4	0	0.2
30.04.2025	0.4	0.8	-0.6	0	0.2
06.05.2025	0.4	0.7	-0.5	0	0.2
07.05.2025	0.4	0.8	-0.6	0	0.2

09.05.2025	0.4	1.3	-1.1	0	0.2
13.05.2025	0.5	1.3	-1.1	0	0.3
08.05.2025	0.4	0.9	-0.7	0	0.2

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