

Historical cost data

ISIN: DE000UG3RGK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	39.5	39.5	0	0	0
10.03.2025	38.4	38.4	0	0	0
04.04.2025	36.5	36.5	0	0	0
01.05.2025	49.4	49.4	0	0	0
11.03.2025	53.1	53.1	0	0	0
12.03.2025	47	47	0	0	0
13.03.2025	33.5	33.5	0	0	0
14.03.2025	30.5	30.5	0	0	0
17.03.2025	29.4	29.4	0	0	0
18.03.2025	25.8	25.8	0	0	0
19.03.2025	24.9	24.9	0	0	0
20.03.2025	25.8	25.8	0	0	0
21.03.2025	30.1	30.1	0	0	0
24.03.2025	27.6	27.6	0	0	0
25.03.2025	37.6	37.6	0	0	0
26.03.2025	37.3	37.3	0	0	0
27.03.2025	35.8	35.8	0	0	0
28.03.2025	35.3	35.3	0	0	0
31.03.2025	39.7	39.7	0	0	0
01.04.2025	53.8	53.8	0	0	0
02.04.2025	46.4	46.4	0	0	0
03.04.2025	38.8	38.8	0	0	0
07.04.2025	71.3	71.3	0	0	0
08.04.2025	46.5	46.5	0	0	0
09.04.2025	30.7	30.7	0	0	0
10.04.2025	54.4	54.4	0	0	0
11.04.2025	45.6	45.6	0	0	0
14.04.2025	48	48	0	0	0
15.04.2025	58.5	58.5	0	0	0
16.04.2025	76.8	76.8	0	0	0
17.04.2025	70.2	70.2	0	0	0

18.04.2025	57.7	57.7	0	0	0
23.04.2025	57.8	57.8	0	0	0
24.04.2025	52.3	52.3	0	0	0
25.04.2025	58.5	58.5	0	0	0
28.04.2025	49.2	49.2	0	0	0
29.04.2025	46.9	46.9	0	0	0
30.04.2025	39.3	39.3	0	0	0

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