

Historical cost data

ISIN: DE000UG3SF42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.2	0.5	-0.3	0	0
12.03.2025	1.2	4.5	-3.4	0	0.1
30.04.2025	0.8	12.6	-12	0	0.2
13.03.2025	0.8	12.8	-12.3	0	0.2
14.03.2025	0.8	12.3	-11.7	0	0.2
18.03.2025	0.8	11	-10.4	0	0.2
19.03.2025	0.9	14	-13.4	0	0.2
20.03.2025	0.8	14.6	-14	0	0.2
21.03.2025	0.8	12.4	-11.8	0	0.2
25.03.2025	0.8	10.9	-10.3	0	0.2
26.03.2025	0.8	11.7	-11.2	0	0.2
27.03.2025	0.8	13.4	-12.8	0	0.2
28.03.2025	0.8	14.8	-14.1	0	0.2
01.04.2025	0.8	11.9	-11.4	0	0.2
02.04.2025	0.8	13.7	-13	0	0.2
03.04.2025	0.8	17.2	-16.6	0	0.2
04.04.2025	0.8	7.3	-6.8	0	0.3
08.04.2025	0.9	15.1	-14.4	0	0.2
09.04.2025	0.7	15.9	-15.3	0	0.1
10.04.2025	1.9	65.7	-64.1	0	0.3
11.04.2025	0.8	18.8	-18.2	0	0.2
15.04.2025	0.7	14.3	-13.7	0	0.2
16.04.2025	0.8	16.5	-15.8	0	0.2
17.04.2025	0.9	14.9	-14.3	0	0.2
23.04.2025	0.7	14.1	-13.6	0	0.2
24.04.2025	0.8	10.9	-10.3	0	0.1
25.04.2025	0.8	15.2	-14.7	0	0.2
29.04.2025	0.8	12.6	-12	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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