

Historical cost data

ISIN: DE000UG3SFC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.5	-0.4	0	0
12.03.2025	1.2	0.5	0.5	0	0.2
13.03.2025	0.5	9.8	-9.5	0	0.2
14.03.2025	0.6	15	-14.7	0	0.3
18.03.2025	0.6	12.5	-12.3	0	0.3
19.03.2025	0.7	11.8	-11.4	0	0.3
20.03.2025	0.5	12.6	-12.3	0	0.2
21.03.2025	0.5	9.2	-9	0	0.2
25.03.2025	0.6	9.2	-9	0	0.3
26.03.2025	0.6	8.6	-8.3	0	0.3
27.03.2025	0.6	9.4	-9.1	0	0.3
28.03.2025	0.5	11.2	-11	0	0.3
01.04.2025	0.6	14.6	-14.3	0	0.4
02.04.2025	0.6	11.5	-11.1	0	0.3
03.04.2025	0.6	11.6	-11.2	0	0.3
04.04.2025	3.6	17.6	-14.9	0	0.8
08.04.2025	3	1.4	1.3	0	0.4
09.04.2025	2	27.1	-25.2	0	0.2
10.04.2025	164	255.3	-91.7	0	0.4
11.04.2025	3.2	22.8	-19.9	0	0.3
15.04.2025	2.9	16.2	-13.6	0	0.2
16.04.2025	3.1	16.6	-13.7	0	0.2
17.04.2025	3.7	14.9	-11.5	0	0.3
23.04.2025	3.2	14.9	-11.9	0	0.2
24.04.2025	2.2	13.8	-11.8	0	0.2
25.04.2025	2.2	17.6	-15.6	0	0.2
29.04.2025	2.9	18.4	-15.7	0	0.2
30.04.2025	1.4	16.8	-15.6	0	0.2

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