

Historical cost data

ISIN: DE000UG3SG33

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	1.3	0.5	0.5	0	0.3
13.03.2025	1.4	13.2	-12.2	0	0.4
04.04.2025	2.6	27.8	-26.3	0	1.1
16.04.2025	1.6	22.1	-20.9	0	0.4
09.05.2025	1.3	17.5	-16.5	0	0.4
14.03.2025	1.5	16	-15	0	0.5
18.03.2025	1.4	11.6	-10.6	0	0.4
19.03.2025	1.6	13.3	-12.2	0	0.5
20.03.2025	1.4	13.4	-12.4	0	0.4
21.03.2025	1.5	13.3	-12.3	0	0.4
25.03.2025	1.4	11.2	-10.3	0	0.4
26.03.2025	1.5	13.1	-12.1	0	0.5
27.03.2025	1.5	14.2	-13.2	0	0.5
28.03.2025	1.5	14.5	-13.5	0	0.5
01.04.2025	1.7	15.4	-14.3	0	0.6
02.04.2025	1.5	17.8	-16.7	0	0.5
03.04.2025	1.6	16.5	-15.3	0	0.5
08.04.2025	18.4	16.4	1.5	0	0.5
09.04.2025	1.5	22	-20.8	0	0.3
10.04.2025	-96.9	1.5	-98.5	0	0
11.04.2025	2.5	28.7	-26.8	0	0.6
15.04.2025	1.5	22.4	-21.2	0	0.4
17.04.2025	1.9	22.7	-21.3	0	0.4
23.04.2025	2.7	23.7	-21.4	0	0.4
24.04.2025	1.5	19.3	-18.1	0	0.3
25.04.2025	1.6	24	-22.8	0	0.4
29.04.2025	1.5	21.2	-20.2	0	0.4
30.04.2025	1.9	22.4	-20.9	0	0.4
06.05.2025	1.3	16.7	-15.8	0	0.4
07.05.2025	1.6	17.5	-16.4	0	0.5

08.05.2025	1.6	18.7	-17.6	0	0.5
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