

Historical cost data

ISIN: DE000UG3SHQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1	1.4	-0.4	0	0
12.03.2025	1.2	2.7	-1.6	0	0.2
13.03.2025	0.6	3.6	-3.4	0	0.4
26.03.2025	0.6	3	-2.8	0	0.4
01.04.2025	0.7	3.9	-3.6	0	0.5
03.04.2025	0.6	4.8	-4.7	0	0.4
09.05.2025	0.7	6.2	-6	0	0.4
08.05.2025	0.5	4.7	-4.5	0	0.4
14.03.2025	0.7	3.1	-3	0	0.5
18.03.2025	0.6	5.1	-4.9	0	0.4
19.03.2025	0.6	3.4	-3.3	0	0.4
20.03.2025	0.5	1.5	-1.4	0	0.4
21.03.2025	0.6	3.3	-3.1	0	0.4
25.03.2025	0.6	3.1	-3	0	0.4
27.03.2025	0.6	3.1	-2.9	0	0.4
28.03.2025	0.6	2.9	-2.8	0	0.4
02.04.2025	0.6	5.1	-4.9	0	0.4
04.04.2025	0.8	4.3	-4.1	0	0.6
08.04.2025	3.4	1.5	1.4	0	0.5
09.04.2025	0.6	15.4	-15.1	0	0.3
10.04.2025	17.5	111	-94.1	0	0.7
11.04.2025	0.8	6	-5.7	0	0.5
15.04.2025	0.6	3.8	-3.6	0	0.4
16.04.2025	0.6	4.2	-4.1	0	0.4
17.04.2025	0.6	7.7	-7.5	0	0.4
23.04.2025	0.7	6.1	-5.8	0	0.4
24.04.2025	0.5	2.9	-2.7	0	0.3
25.04.2025	0.6	5.1	-5	0	0.4
29.04.2025	0.6	4.3	-4.1	0	0.4
30.04.2025	0.6	4.2	-4.1	0	0.4
06.05.2025	0.6	3.9	-3.7	0	0.4

07.05.2025	0.5	4.1	-4	0	0.4
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