

Historical cost data

ISIN: DE000UG3SHY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.4	-0.3	0	0
12.03.2025	1.2	1.6	-0.6	0	0.2
13.03.2025	0.5	5.2	-5	0	0.3
14.03.2025	0.5	5.3	-5.1	0	0.3
18.03.2025	0.5	5.4	-5.3	0	0.3
19.03.2025	0.6	4.8	-4.6	0	0.4
20.03.2025	0.5	5.1	-4.9	0	0.3
21.03.2025	0.5	5	-4.9	0	0.3
25.03.2025	0.5	4.8	-4.7	0	0.3
26.03.2025	0.5	5.4	-5.2	0	0.3
27.03.2025	0.5	6	-5.8	0	0.3
28.03.2025	0.5	5.7	-5.6	0	0.4
01.04.2025	0.5	6.1	-5.9	0	0.4
02.04.2025	0.5	6.2	-6.1	0	0.3
03.04.2025	0.5	7.5	-7.4	0	0.3
04.04.2025	0.7	11.2	-10.9	0	0.4
08.04.2025	0.6	7.3	-6.9	0	0.3
09.04.2025	0.5	18.9	-18.6	0	0.2
10.04.2025	-99.1	0.5	-99.5	0	0
11.04.2025	0.9	14.3	-13.8	0	0.4
15.04.2025	0.7	6.8	-6.4	0	0.3
16.04.2025	0.7	6.6	-6.2	0	0.3
17.04.2025	1	7.5	-6.9	0	0.4
23.04.2025	0.9	8.1	-7.5	0	0.3
24.04.2025	0.7	5	-4.6	0	0.3
25.04.2025	0.7	9.4	-9	0	0.3
29.04.2025	0.7	6.5	-6.1	0	0.4
30.04.2025	0.7	7.2	-6.9	0	0.3
06.05.2025	0.6	7	-6.7	0	0.3
07.05.2025	0.7	6.7	-6.3	0	0.3
08.05.2025	0.7	8.7	-8.4	0	0.3

09.05.2025	0.6	7	-6.7	0	0.3
13.05.2025	0.5	7	-6.8	0	0.3
14.05.2025	0.5	7.3	-7.1	0	0.3
15.05.2025	0.5	6.2	-6	0	0.3
16.05.2025	0.5	6.3	-6.1	0	0.3
20.05.2025	0.6	6.9	-6.6	0	0.4
21.05.2025	1.1	7.2	-6.4	0	0.3
22.05.2025	0.6	8.2	-7.9	0	0.3
23.05.2025	0.6	7	-6.7	0	0.3

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