

Historical cost data

ISIN: DE000UG3SKL9

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	12.6	-11.5	0	0.1
13.03.2025	1.3	12.3	-11.2	0	0.2
14.03.2025	1.4	11.9	-10.7	0	0.2
18.03.2025	1.3	11.7	-10.6	0	0.2
19.03.2025	1.3	11.9	-10.8	0	0.2
20.03.2025	1.3	11.5	-10.4	0	0.2
21.03.2025	1.3	10.4	-9.3	0	0.2
25.03.2025	1.3	9.8	-8.7	0	0.2
26.03.2025	1.4	10.5	-9.3	0	0.3
27.03.2025	1.4	12.7	-11.6	0	0.2
28.03.2025	1.3	12.3	-11.2	0	0.2
01.04.2025	1.4	12.7	-11.5	0	0.2
02.04.2025	1.4	12.8	-11.6	0	0.2
03.04.2025	1.4	12.9	-11.8	0	0.2
04.04.2025	1.4	12.3	-11.2	0	0.3
08.04.2025	5	24.7	-19.8	0	0.1
09.04.2025	1.4	14.4	-13.2	0	0.2
10.04.2025	2	36.2	-34.5	0	0.3
11.04.2025	1.4	20	-18.8	0	0.2
15.04.2025	1.3	13.2	-12.1	0	0.2
16.04.2025	1.3	13.8	-12.7	0	0.2
17.04.2025	1.4	13	-11.8	0	0.2
23.04.2025	1.3	13.5	-12.3	0	0.2
24.04.2025	1.4	13	-11.8	0	0.2
25.04.2025	1.3	15.1	-14	0	0.2
29.04.2025	1.3	14.8	-13.7	0	0.2
30.04.2025	1.4	12.7	-11.5	0	0.2
06.05.2025	1.4	12.1	-10.9	0	0.2
07.05.2025	1.5	16.3	-15.1	0	0.3
08.05.2025	1.4	12.5	-11.4	0	0.2

09.05.2025	1.3	11.5	-10.4	0	0.2
13.05.2025	1.3	10	-8.9	0	0.2
14.05.2025	1.3	10	-8.9	0	0.2
15.05.2025	1.3	9.5	-8.4	0	0.2
16.05.2025	1.3	9.8	-8.7	0	0.3
20.05.2025	1.3	10.4	-9.3	0	0.2
21.05.2025	1.3	10.8	-9.7	0	0.2
22.05.2025	1.3	10	-8.9	0	0.2
23.05.2025	1.3	9.2	-8.1	0	0.2

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