

Historical cost data

ISIN: DE000UG3SKM7

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	1.4	16.6	-15.4	0	0.2
13.03.2025	1.8	15.8	-14.2	0	0.3
14.03.2025	1.9	15.3	-13.8	0	0.3
18.03.2025	1.8	14.8	-13.2	0	0.3
19.03.2025	1.9	15.2	-13.6	0	0.3
20.03.2025	1.8	14.4	-12.9	0	0.3
21.03.2025	1.7	12.7	-11.2	0	0.3
25.03.2025	1.7	11.6	-10.2	0	0.3
26.03.2025	1.9	12.8	-11.2	0	0.4
27.03.2025	1.9	17.1	-15.5	0	0.3
28.03.2025	1.8	16.1	-14.5	0	0.3
01.04.2025	1.8	16.3	-14.8	0	0.3
02.04.2025	1.8	16.8	-15.2	0	0.3
03.04.2025	1.9	17.2	-15.6	0	0.3
04.04.2025	2	17.2	-15.6	0	0.4
08.04.2025	25.4	21.6	3.6	0	0.3
09.04.2025	2	20.9	-19.1	0	0.2
10.04.2025	3.8	61.2	-57.9	0	0.4
11.04.2025	1.9	23.7	-22.1	0	0.3
15.04.2025	1.8	17.9	-16.4	0	0.3
16.04.2025	1.8	18.8	-17.3	0	0.3
17.04.2025	1.7	17.6	-16.1	0	0.3
23.04.2025	1.9	18.4	-16.8	0	0.3
24.04.2025	1.7	17.4	-16	0	0.2
25.04.2025	2	21.6	-19.9	0	0.3
29.04.2025	2	21.2	-19.5	0	0.3
30.04.2025	1.9	17.6	-16	0	0.3
06.05.2025	1.9	16.9	-15.3	0	0.3
07.05.2025	2.1	24.5	-22.7	0	0.3
08.05.2025	1.9	18.7	-17.1	0	0.3

09.05.2025	1.8	17.1	-15.6	0	0.3
13.05.2025	1.9	15.5	-13.9	0	0.3
14.05.2025	1.9	15.6	-14	0	0.3
15.05.2025	1.8	15	-13.4	0	0.3
16.05.2025	2	16	-14.4	0	0.4
20.05.2025	1.9	15.9	-14.3	0	0.3
21.05.2025	1.9	16.9	-15.3	0	0.3
22.05.2025	1.8	15.7	-14.1	0	0.3
23.05.2025	1.8	14.8	-13.3	0	0.3

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