

Historical cost data

ISIN: DE000UG3SKN5

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	14.6	-13.5	0	0.1
13.03.2025	1.5	14	-12.7	0	0.2
14.03.2025	1.6	13.6	-12.3	0	0.3
18.03.2025	1.6	13.3	-11.9	0	0.2
19.03.2025	1.6	13.6	-12.3	0	0.3
20.03.2025	1.6	13	-11.7	0	0.2
21.03.2025	1.5	11.7	-10.3	0	0.2
25.03.2025	1.5	10.8	-9.5	0	0.2
26.03.2025	1.6	11.7	-10.4	0	0.3
27.03.2025	1.6	14.9	-13.6	0	0.3
28.03.2025	1.6	14.2	-12.9	0	0.3
01.04.2025	1.7	14.6	-13.2	0	0.3
02.04.2025	1.6	14.8	-13.5	0	0.2
03.04.2025	1.6	15.1	-13.8	0	0.3
04.04.2025	1.7	15.2	-13.8	0	0.3
08.04.2025	21.3	13	8.1	0	0.3
09.04.2025	1.7	17.1	-15.7	0	0.2
10.04.2025	2.7	47.2	-44.8	0	0.3
11.04.2025	1.6	21.8	-20.4	0	0.3
15.04.2025	1.7	15.7	-14.3	0	0.2
16.04.2025	1.7	16.4	-14.9	0	0.2
17.04.2025	1.6	15.4	-14	0	0.2
23.04.2025	1.6	15.9	-14.6	0	0.2
24.04.2025	1.6	15.3	-13.9	0	0.2
25.04.2025	1.6	18.3	-17	0	0.3
29.04.2025	1.8	18.1	-16.6	0	0.3
30.04.2025	1.7	15.2	-13.8	0	0.3
06.05.2025	1.6	14.5	-13.1	0	0.3
07.05.2025	1.8	20.3	-18.8	0	0.3
08.05.2025	1.6	15.5	-14.2	0	0.3

09.05.2025	1.6	14.2	-12.9	0	0.3
13.05.2025	1.6	12.6	-11.3	0	0.3
14.05.2025	1.6	12.6	-11.3	0	0.3
15.05.2025	1.5	11.8	-10.5	0	0.3
16.05.2025	1.6	12.1	-10.8	0	0.3
20.05.2025	1.6	13	-11.6	0	0.3
21.05.2025	1.6	13.6	-12.2	0	0.3
22.05.2025	1.6	12.5	-11.2	0	0.3
23.05.2025	1.5	11.7	-10.4	0	0.3

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