

Historical cost data

ISIN: DE000UG3SLS2

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	1.3	0.5	0.5	0	0.3
17.04.2025	1.3	13.6	-12.9	0	0.6
23.04.2025	1.2	6.2	-5.6	0	0.5
29.04.2025	1.3	6.3	-5.7	0	0.6
30.04.2025	1.2	6.8	-6.2	0	0.6
13.03.2025	1.3	7.8	-7.2	0	0.6
14.03.2025	1.3	7.3	-6.6	0	0.6
18.03.2025	1.4	12.2	-11.4	0	0.6
19.03.2025	1.3	5.6	-4.9	0	0.6
20.03.2025	1.3	5.6	-4.9	0	0.6
21.03.2025	1.4	6.5	-5.8	0	0.7
25.03.2025	1.3	4.6	-3.9	0	0.6
26.03.2025	1.2	4.6	-4	0	0.6
27.03.2025	1.2	4.3	-3.6	0	0.6
28.03.2025	1.3	4.6	-4	0	0.6
01.04.2025	1.3	5	-4.4	0	0.7
02.04.2025	1.3	5.3	-4.7	0	0.6
03.04.2025	1.3	5.1	-4.4	0	0.6
04.04.2025	1.4	5.7	-5	0	0.7
08.04.2025	3.9	2.9	0.2	0	0.8
09.04.2025	1.3	19.8	-18.9	0	0.4
10.04.2025	1.8	21.6	-20.6	0	0.7
11.04.2025	1.4	11.7	-10.9	0	0.6
15.04.2025	1.2	5.7	-5.1	0	0.6
16.04.2025	1.3	6.1	-5.5	0	0.6
24.04.2025	1.5	9.2	-8.3	0	0.6
25.04.2025	1.4	6.3	-5.5	0	0.6

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