

Historical cost data

ISIN: DE000UG3SNW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.5	-0.4	0	0
12.03.2025	1.4	12.2	-11.1	0	0.2
18.03.2025	1.4	6.6	-5.7	0	0.5
13.05.2025	1.4	9.3	-8.3	0	0.4
13.03.2025	1.3	4.2	-3.3	0	0.4
14.03.2025	1.6	6.3	-5.4	0	0.6
19.03.2025	1.5	4.9	-3.9	0	0.5
20.03.2025	1.4	6.1	-5.2	0	0.5
21.03.2025	1.4	5.4	-4.4	0	0.4
25.03.2025	1.3	5.2	-4.3	0	0.4
26.03.2025	1.4	5.1	-4.1	0	0.4
27.03.2025	1.5	5.1	-4.1	0	0.5
28.03.2025	1.4	5.3	-4.3	0	0.5
01.04.2025	1.5	7.4	-6.4	0	0.5
02.04.2025	1.5	6	-5	0	0.5
03.04.2025	1.5	9	-8	0	0.5
04.04.2025	1.6	5.4	-4.4	0	0.6
08.04.2025	17.4	9.1	7.7	0	0.6
09.04.2025	1.1	16.6	-15.8	0	0.3
10.04.2025	-97.5	1.2	-98.8	0	0
11.04.2025	2	16.3	-15	0	0.7
15.04.2025	1.6	8.8	-7.6	0	0.4
16.04.2025	1.7	8.3	-7.1	0	0.4
17.04.2025	1.9	9.6	-8	0	0.4
23.04.2025	2.5	8.5	-6.4	0	0.4
24.04.2025	1.6	5.3	-4.1	0	0.3
25.04.2025	1.8	12.6	-11.3	0	0.4
29.04.2025	1.4	7.8	-6.8	0	0.4
30.04.2025	1.6	8.5	-7.4	0	0.5
06.05.2025	1.2	7	-6.2	0	0.4
07.05.2025	1.2	6.9	-6.1	0	0.5

08.05.2025	1.3	8.6	-7.8	0	0.5
09.05.2025	1.7	7	-5.8	0	0.4

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