

Historical cost data

ISIN: DE000UG3SPG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.4	-0.3	0	0
12.03.2025	1.4	17.2	-15.9	0	0.2
13.03.2025	1.3	14.7	-13.8	0	0.3
14.03.2025	1.5	15.7	-14.6	0	0.4
18.03.2025	1.3	19	-18	0	0.3
21.03.2025	1.3	14.9	-13.9	0	0.3
25.03.2025	1.2	13.6	-12.6	0	0.3
28.03.2025	1.3	14.7	-13.7	0	0.3
24.04.2025	2.7	17	-14.5	0	0.2
25.04.2025	2.4	23.4	-21.2	0	0.3
29.04.2025	2.2	19.7	-17.8	0	0.3
13.05.2025	1.6	27	-25.7	0	0.3
15.05.2025	1.2	21.2	-20.2	0	0.3
16.05.2025	1.7	23.4	-22	0	0.3
14.05.2025	1.2	22.4	-21.4	0	0.3
19.03.2025	1.3	15.7	-14.7	0	0.4
20.03.2025	1.2	14.6	-13.7	0	0.3
26.03.2025	1.3	14.4	-13.4	0	0.3
27.03.2025	1.3	15.4	-14.4	0	0.3
01.04.2025	1.2	16.8	-15.9	0	0.3
02.04.2025	1.2	16.5	-15.6	0	0.3
03.04.2025	1.2	15.8	-14.8	0	0.3
04.04.2025	36.6	81.6	-45.3	0	0.3
08.04.2025	18.2	9.6	8.2	0	0.4
09.04.2025	2.3	22.3	-20.2	0	0.2
10.04.2025	-95	2.5	-97.5	0	0
11.04.2025	2.6	29.7	-27.4	0	0.3
15.04.2025	2.7	22	-19.5	0	0.3
16.04.2025	3	20.1	-17.4	0	0.3
17.04.2025	3.1	20.3	-17.5	0	0.3
23.04.2025	17.7	27.1	-9.7	0	0.3

30.04.2025	2	20.2	-18.5	0	0.3
06.05.2025	2.2	20.2	-18.3	0	0.3
07.05.2025	2.4	19.2	-17.1	0	0.3
08.05.2025	2.6	21.4	-19.1	0	0.3
09.05.2025	2.2	22.2	-20.2	0	0.3

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