

Historical cost data

ISIN: DE000UG3SPK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.2	0.6	-0.3	0	0
12.03.2025	1.4	15.2	-14	0	0.1
24.04.2025	1.5	17.7	-16.5	0	0.2
06.05.2025	1.2	18.9	-17.9	0	0.2
15.05.2025	1.2	15.3	-14.3	0	0.2
16.05.2025	1	15.3	-14.6	0	0.3
13.03.2025	1.1	13.1	-12.3	0	0.3
14.03.2025	1.1	13.7	-12.9	0	0.3
18.03.2025	1.2	16.5	-15.5	0	0.3
19.03.2025	1.2	13.9	-13	0	0.3
20.03.2025	1.1	13	-12.1	0	0.2
21.03.2025	1.1	13.1	-12.3	0	0.2
25.03.2025	1	12.1	-11.3	0	0.2
26.03.2025	1.1	12.7	-11.8	0	0.3
27.03.2025	1.1	13.5	-12.7	0	0.3
28.03.2025	1.2	13	-12.1	0	0.3
01.04.2025	1.3	13.8	-12.8	0	0.3
02.04.2025	1.3	14.7	-13.7	0	0.3
03.04.2025	1	13.8	-13	0	0.2
04.04.2025	1.2	16	-15.3	0	0.5
08.04.2025	15.1	7.9	6.9	0	0.3
09.04.2025	1.4	20.9	-19.7	0	0.2
10.04.2025	-97.3	1.4	-98.6	0	0
11.04.2025	1.5	22.8	-21.6	0	0.3
15.04.2025	1.5	21.7	-20.4	0	0.2
16.04.2025	1.6	20.3	-18.8	0	0.2
17.04.2025	1.7	21.1	-19.6	0	0.2
23.04.2025	2.4	18.3	-16.2	0	0.2
25.04.2025	1.4	21	-19.8	0	0.2
29.04.2025	1.3	18.3	-17.3	0	0.3
30.04.2025	1.2	17.7	-16.7	0	0.2

07.05.2025	1.3	18.4	-17.3	0	0.2
08.05.2025	1.4	20	-18.8	0	0.3
09.05.2025	1.2	20.1	-19.1	0	0.3
13.05.2025	0.9	20.3	-19.7	0	0.2
14.05.2025	1.2	16	-15	0	0.2

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