

Historical cost data

ISIN: DE000UG3SQC5

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	16.3	-15	0	0.1
13.03.2025	0.9	10.4	-9.8	0	0.2
14.03.2025	0.9	10	-9.4	0	0.3
18.03.2025	0.8	8.7	-8.1	0	0.2
19.03.2025	0.9	10.2	-9.6	0	0.3
20.03.2025	0.8	9.9	-9.3	0	0.2
21.03.2025	0.9	9.5	-8.8	0	0.2
25.03.2025	1.5	9.5	-8.2	0	0.2
26.03.2025	1	8.9	-8.1	0	0.3
27.03.2025	1.1	9.4	-8.6	0	0.2
28.03.2025	1	9.7	-8.9	0	0.2
01.04.2025	1.2	12.9	-12	0	0.3
02.04.2025	1.1	10.6	-9.7	0	0.2
03.04.2025	1.1	12	-11.1	0	0.2
04.04.2025	35.4	85.6	-50.4	0	0.2
08.04.2025	1	8.9	-8.1	0	0.2
09.04.2025	0.8	13.2	-12.5	0	0.2
10.04.2025	40.2	136.2	-96.4	0	0.4
11.04.2025	1.2	24	-23	0	0.3
15.04.2025	1.2	14.7	-13.7	0	0.2
16.04.2025	1.4	15.7	-14.6	0	0.2
17.04.2025	1.3	16.3	-15.2	0	0.2
23.04.2025	1.4	17.6	-16.4	0	0.2
24.04.2025	1	13	-12.2	0	0.2
25.04.2025	1.2	16	-15	0	0.2
29.04.2025	1	13.5	-12.8	0	0.2
30.04.2025	1.1	15.2	-14.3	0	0.2

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