

Historical cost data

ISIN: DE000UG3SQR3

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	0.5	0.5	0	0.4
21.03.2025	1.5	6.2	-5.4	0	0.6
30.04.2025	1.5	6.9	-6.1	0	0.7
13.03.2025	1.4	5.6	-4.8	0	0.6
14.03.2025	1.5	7.4	-6.6	0	0.7
18.03.2025	1.3	5.8	-5	0	0.6
19.03.2025	1.7	4.5	-3.7	0	0.9
20.03.2025	1.3	4	-3.2	0	0.5
25.03.2025	1.5	5.4	-4.6	0	0.7
26.03.2025	1.4	5.2	-4.4	0	0.6
27.03.2025	1.6	4.7	-4	0	0.8
28.03.2025	1.4	4.3	-3.5	0	0.6
01.04.2025	2.1	20.9	-19.8	0	1
02.04.2025	1.5	6.9	-6.2	0	0.7
03.04.2025	1.2	4.7	-4	0	0.5
04.04.2025	2.1	7.4	-6.2	0	0.9
08.04.2025	15.1	7.6	6.6	0	0.9
09.04.2025	2.6	8.3	-6.1	0	0.4
10.04.2025	-96.2	1.9	-98.1	0	0
11.04.2025	3.2	20.3	-17.8	0	0.7
15.04.2025	1.4	5.3	-4.4	0	0.5
16.04.2025	1.8	6.2	-4.9	0	0.5
17.04.2025	2.1	15.5	-13.9	0	0.5
23.04.2025	1	0.3	0.3	0	0.4
24.04.2025	1.5	5.7	-4.7	0	0.6
25.04.2025	1.4	14.1	-13.3	0	0.6
29.04.2025	1.5	7.3	-6.5	0	0.7

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