

Historical cost data

ISIN: DE000UG3U9T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.3	4.7	-3.5	0	0.1
12.03.2025	1.1	0.5	0.5	0	0.1
13.03.2025	0.7	11	-10.4	0	0.1
14.03.2025	0.5	14.4	-14	0	0.1
18.03.2025	0.5	8.8	-8.3	0	0.1
19.03.2025	0.4	11.7	-11.4	0	0.1
20.03.2025	0.7	11.8	-11.2	0	0.1
21.03.2025	0.6	11.1	-10.6	0	0.1
25.03.2025	0.4	7	-6.6	0	0.1
26.03.2025	0.5	8.4	-8	0	0.1
27.03.2025	0.5	7.6	-7.2	0	0.1
28.03.2025	0.6	10.5	-10	0	0.1
01.04.2025	0.5	13.8	-13.5	0	0.1
02.04.2025	0.4	13.1	-12.8	0	0.1
03.04.2025	0.6	11.2	-10.6	0	0.1
04.04.2025	0.5	15.3	-14.9	0	0.1
08.04.2025	0.5	15.8	-15.4	0	0.1
09.04.2025	0.6	11.1	-10.6	0	0.1
10.04.2025	0.5	15.4	-15	0	0.1
11.04.2025	0.5	9.4	-9	0	0.1
15.04.2025	0.5	8.9	-8.5	0	0.1
16.04.2025	0.4	6.5	-6.1	0	0.1
17.04.2025	0.5	6.7	-6.3	0	0.1
23.04.2025	0.4	10.3	-10.1	0	0.1
24.04.2025	0.4	5.7	-5.4	0	0.1
25.04.2025	0.4	5.1	-4.8	0	0
29.04.2025	0.3	3.8	-3.5	0	0
30.04.2025	0.3	4.2	-3.9	0	0

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