

Historical cost data

ISIN: DE000UG3UKG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.1	0.5	-0.3	0	0
13.03.2025	1.2	0.5	0.5	0	0.2
07.05.2025	0.5	15	-14.8	0	0.3
16.05.2025	0.5	15.5	-15.3	0	0.3
15.05.2025	0.4	14.5	-14.4	0	0.2
14.03.2025	0.8	14.8	-14.2	0	0.2
18.03.2025	0.7	15.5	-15.1	0	0.3
19.03.2025	0.7	12.7	-12.3	0	0.3
20.03.2025	0.6	14.6	-14.2	0	0.2
21.03.2025	0.7	13.4	-13	0	0.3
25.03.2025	0.7	16.1	-15.7	0	0.2
26.03.2025	0.6	10.7	-10.3	0	0.2
27.03.2025	0.6	13.3	-13	0	0.3
28.03.2025	0.5	11.3	-11	0	0.3
01.04.2025	0.5	14.4	-14.1	0	0.2
02.04.2025	0.6	20.7	-20.4	0	0.2
03.04.2025	0.6	15.5	-15.1	0	0.2
04.04.2025	1.8	16.3	-14.8	0	0.3
08.04.2025	1.5	0.5	0.5	0	0.5
09.04.2025	1	40.6	-39.8	0	0.1
10.04.2025	-98.1	0.9	-99.1	0	0
11.04.2025	1.3	27.7	-26.7	0	0.3
15.04.2025	0.8	17.4	-16.9	0	0.2
16.04.2025	0.8	17.3	-16.7	0	0.2
17.04.2025	0.8	16.5	-15.9	0	0.2
23.04.2025	0.5	15.3	-14.9	0	0.2
24.04.2025	0.6	15.6	-15.2	0	0.2
25.04.2025	0.6	16	-15.6	0	0.2
29.04.2025	0.6	15.2	-14.9	0	0.3
30.04.2025	0.5	16	-15.8	0	0.2
06.05.2025	0.6	17.3	-17	0	0.3

08.05.2025	0.4	14.4	-14.2	0	0.2
09.05.2025	0.6	17.4	-17.1	0	0.2
13.05.2025	0.6	15.1	-14.8	0	0.2
14.05.2025	0.5	18.4	-18.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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