

Historical cost data

ISIN: DE000UG3UQ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.2	0.4	-0.2	0	0
13.03.2025	1.1	7.9	-6.8	0	0.1
14.03.2025	0.7	6.9	-6.3	0	0.1
18.03.2025	0.7	6.4	-5.8	0	0.1
19.03.2025	0.7	6.5	-5.9	0	0.1
20.03.2025	0.6	6.3	-5.8	0	0.1
21.03.2025	0.6	6.4	-5.9	0	0.1
25.03.2025	0.6	6.4	-5.9	0	0.1
26.03.2025	0.6	6.3	-5.7	0	0.1
27.03.2025	0.7	6.2	-5.7	0	0.1
28.03.2025	0.6	6.2	-5.7	0	0.1
01.04.2025	0.7	6.6	-6	0	0.1
02.04.2025	0.6	6.6	-6.1	0	0.1
03.04.2025	0.7	6.8	-6.2	0	0.1
04.04.2025	0.7	8.3	-7.7	0	0.1
08.04.2025	0.6	9.4	-8.9	0	0.1
09.04.2025	0.6	7.7	-7.2	0	0.1
10.04.2025	0.9	7.5	-6.8	0	0.1
11.04.2025	0.7	7.2	-6.7	0	0.1
15.04.2025	0.6	7.5	-7	0	0.1
16.04.2025	0.6	7.5	-7.1	0	0.1
17.04.2025	0.8	7.8	-7.1	0	0.1
23.04.2025	0.8	7.5	-6.8	0	0.1
24.04.2025	0.7	7.6	-6.9	0	0.1
25.04.2025	0.6	7.3	-6.7	0	0.1
29.04.2025	0.7	6.9	-6.3	0	0.1
30.04.2025	0.7	7.1	-6.5	0	0.1
06.05.2025	0.7	7.1	-6.5	0	0.1
07.05.2025	0.7	7.2	-6.6	0	0.1
08.05.2025	0.7	7.2	-6.6	0	0.1
09.05.2025	0.7	7	-6.5	0	0.1

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