

Historical cost data

ISIN: DE000UG3VCG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	49.3	49.3	0	0	0
12.03.2025	52.8	52.8	0	0	0
13.03.2025	46.1	46.1	0	0	0
14.03.2025	42.1	42.1	0	0	0
17.03.2025	26.5	26.5	0	0	0
18.03.2025	33.2	33.2	0	0	0
19.03.2025	30.4	30.4	0	0	0
20.03.2025	29.9	29.9	0	0	0
21.03.2025	35.2	35.2	0	0	0
24.03.2025	31.3	31.3	0	0	0
25.03.2025	32.9	32.9	0	0	0
26.03.2025	28.5	28.5	0	0	0
27.03.2025	27.8	27.8	0	0	0
28.03.2025	30.5	30.5	0	0	0
31.03.2025	34.5	34.5	0	0	0
01.04.2025	37.9	37.9	0	0	0
02.04.2025	35.6	35.6	0	0	0
03.04.2025	38.5	38.5	0	0	0
04.04.2025	49.1	49.1	0	0	0
07.04.2025	93.8	93.8	0	0	0
08.04.2025	92.9	92.9	0	0	0
09.04.2025	55.5	55.5	0	0	0
10.04.2025	62.6	62.6	0	0	0
11.04.2025	59	59	0	0	0
14.04.2025	60.7	60.7	0	0	0
15.04.2025	57.6	57.6	0	0	0
16.04.2025	52.9	52.9	0	0	0
17.04.2025	57.1	57.1	0	0	0
18.04.2025	64.1	64.1	0	0	0
23.04.2025	58.5	58.5	0	0	0
24.04.2025	56.5	56.5	0	0	0

25.04.2025	50.3	50.3	0	0	0
28.04.2025	53.5	53.5	0	0	0
29.04.2025	50.6	50.6	0	0	0
30.04.2025	49.1	49.1	0	0	0
01.05.2025	53.4	53.4	0	0	0

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