

Historical cost data

ISIN: DE000UG3VD23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	43.5	43.5	0	0	0
12.03.2025	43.8	43.8	0	0	0
13.03.2025	40.3	40.3	0	0	0
14.03.2025	41	41	0	0	0
17.03.2025	38.1	38.1	0	0	0
18.03.2025	37.3	37.3	0	0	0
19.03.2025	36.6	36.6	0	0	0
20.03.2025	36.6	36.6	0	0	0
21.03.2025	39	39	0	0	0
24.03.2025	42.3	42.3	0	0	0
25.03.2025	40.2	40.2	0	0	0
26.03.2025	40.7	40.7	0	0	0
27.03.2025	41.8	41.8	0	0	0
28.03.2025	45.5	45.5	0	0	0
31.03.2025	49.5	49.5	0	0	0
01.04.2025	55	55	0	0	0
02.04.2025	53.1	53.1	0	0	0
03.04.2025	55.7	55.7	0	0	0
04.04.2025	65.8	65.8	0	0	0
07.04.2025	191.1	191.1	0	0	0
08.04.2025	87.9	87.9	0	0	0
09.04.2025	130.4	130.4	0	0	0
10.04.2025	112	112	0	0	0
11.04.2025	79.9	79.9	0	0	0
14.04.2025	68.7	68.7	0	0	0
15.04.2025	61.6	61.6	0	0	0
16.04.2025	65.4	65.4	0	0	0
17.04.2025	72.9	72.9	0	0	0
18.04.2025	67.3	67.3	0	0	0
23.04.2025	67.4	67.4	0	0	0
24.04.2025	63	63	0	0	0

25.04.2025	66.5	66.5	0	0	0
28.04.2025	62.6	62.6	0	0	0
29.04.2025	61.8	61.8	0	0	0
30.04.2025	65.2	65.2	0	0	0
01.05.2025	60.4	60.4	0	0	0
05.05.2025	51	51	0	0	0
06.05.2025	49.7	49.7	0	0	0
07.05.2025	53.4	53.4	0	0	0
08.05.2025	52.4	52.4	0	0	0
09.05.2025	46.7	46.7	0	0	0
12.05.2025	41	41	0	0	0
13.05.2025	37.8	37.8	0	0	0
14.05.2025	34	34	0	0	0
15.05.2025	33.7	33.7	0	0	0
16.05.2025	33	33	0	0	0

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