

Historical cost data

ISIN: DE000UG3VD56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	48	48	0	0	0
12.03.2025	49.6	49.6	0	0	0
20.03.2025	48	48	0	0	0
24.03.2025	54.1	54.1	0	0	0
10.04.2025	151.5	151.5	0	0	0
14.04.2025	92.7	92.7	0	0	0
29.04.2025	102.1	102.1	0	0	0
09.05.2025	65.4	65.4	0	0	0
13.05.2025	52.6	52.6	0	0	0
16.05.2025	46.1	46.1	0	0	0
13.03.2025	46	46	0	0	0
14.03.2025	53.1	53.1	0	0	0
17.03.2025	50.5	50.5	0	0	0
18.03.2025	48.7	48.7	0	0	0
19.03.2025	47	47	0	0	0
21.03.2025	50.7	50.7	0	0	0
25.03.2025	52.5	52.5	0	0	0
26.03.2025	52.8	52.8	0	0	0
27.03.2025	53.8	53.8	0	0	0
28.03.2025	59.4	59.4	0	0	0
31.03.2025	66.7	66.7	0	0	0
01.04.2025	74.1	74.1	0	0	0
02.04.2025	71	71	0	0	0
03.04.2025	73.8	73.8	0	0	0
04.04.2025	104.7	104.7	0	0	0
07.04.2025	409.4	409.4	0	0	0
08.04.2025	125.4	125.4	0	0	0
09.04.2025	251.3	251.3	0	0	0
11.04.2025	102.2	102.2	0	0	0
15.04.2025	90.3	90.3	0	0	0
16.04.2025	107.3	107.3	0	0	0

17.04.2025	127.5	127.5	0	0	0
18.04.2025	88.5	88.5	0	0	0
23.04.2025	112.5	112.5	0	0	0
24.04.2025	99.9	99.9	0	0	0
25.04.2025	108.2	108.2	0	0	0
28.04.2025	96.4	96.4	0	0	0
30.04.2025	106	106	0	0	0
01.05.2025	85.4	85.4	0	0	0
05.05.2025	70.7	70.7	0	0	0
06.05.2025	68.1	68.1	0	0	0
07.05.2025	74.4	74.4	0	0	0
08.05.2025	70.5	70.5	0	0	0
12.05.2025	55.9	55.9	0	0	0
14.05.2025	46.4	46.4	0	0	0
15.05.2025	46.5	46.5	0	0	0

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