

Historical cost data

ISIN: DE000UG3X1A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.1	0.4	-0.3	0	0
18.03.2025	0.6	6.9	-6.4	0	0.1
19.03.2025	0.6	7.1	-6.6	0	0.1
20.03.2025	0.6	6.8	-6.3	0	0.1
21.03.2025	0.6	7	-6.6	0	0.1
25.03.2025	0.7	7.2	-6.7	0	0.1
26.03.2025	0.6	7	-6.4	0	0.1
27.03.2025	0.6	6.6	-6.1	0	0.1
28.03.2025	0.6	6.6	-6	0	0.1
01.04.2025	0.6	6.7	-6.2	0	0.1
02.04.2025	0.6	6.6	-6.1	0	0.1
03.04.2025	0.6	6.7	-6.2	0	0.1
04.04.2025	0.6	7.4	-6.9	0	0.1
08.04.2025	0.6	6.9	-6.4	0	0.1
09.04.2025	0.6	6.1	-5.7	0	0.1
10.04.2025	0.6	7.2	-6.7	0	0.1
11.04.2025	0.6	6.9	-6.4	0	0.1
15.04.2025	0.6	6.1	-5.6	0	0.1
16.04.2025	0.7	6.8	-6.2	0	0.1
17.04.2025	0.7	5.8	-5.2	0	0.1
23.04.2025	0.6	6.1	-5.6	0	0.1
24.04.2025	0.6	6.6	-6.1	0	0.1
25.04.2025	0.7	5.6	-5.1	0	0.1
29.04.2025	0.6	6.2	-5.7	0	0.1
30.04.2025	0.6	6	-5.5	0	0.1
06.05.2025	0.6	6.1	-5.5	0	0.1
07.05.2025	0.7	5.8	-5.3	0	0.1
08.05.2025	0.6	6.3	-5.8	0	0.1
09.05.2025	0.7	6	-5.5	0	0.1
13.05.2025	0.7	6	-5.5	0	0.1
14.05.2025	0.6	6	-5.5	0	0.1

15.05.2025	0.7	6.5	-6	0	0.1
16.05.2025	0.6	6.3	-5.7	0	0.1

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