

Historical cost data

ISIN: DE000UG3X724

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	1.4	11.3	-10.1	0	0.2
19.03.2025	1.3	10.1	-9	0	0.2
20.03.2025	1.3	9.4	-8.3	0	0.2
21.03.2025	1.3	10.1	-8.9	0	0.2
25.03.2025	1.4	10.6	-9.5	0	0.2
26.03.2025	1.3	11	-9.9	0	0.2
27.03.2025	1.3	11.3	-10.2	0	0.2
28.03.2025	1.4	11.1	-9.9	0	0.2
01.04.2025	1.3	12.8	-11.7	0	0.2
02.04.2025	1.3	11.5	-10.4	0	0.2
03.04.2025	1.4	11.5	-10.3	0	0.2
04.04.2025	1.4	12.8	-11.6	0	0.2
08.04.2025	1.5	11.2	-9.9	0	0.2
09.04.2025	1.4	14.4	-13.2	0	0.2
10.04.2025	1.6	15.1	-13.7	0	0.2
11.04.2025	1.3	13.6	-12.4	0	0.2
15.04.2025	1.2	12.5	-11.5	0	0.2
16.04.2025	1.5	13.2	-11.8	0	0.2
17.04.2025	1.6	13	-11.6	0	0.2
23.04.2025	1.7	13.1	-11.6	0	0.2
24.04.2025	1.4	12.4	-11.2	0	0.2
25.04.2025	1.3	12.7	-11.5	0	0.2
29.04.2025	1.3	12.6	-11.5	0	0.2
30.04.2025	1.3	13	-11.8	0	0.2
06.05.2025	1.3	13.2	-12	0	0.2
07.05.2025	1.3	13.3	-12.2	0	0.2
08.05.2025	1.4	12	-10.8	0	0.2
09.05.2025	1.3	12.5	-11.3	0	0.2
13.05.2025	1.3	12.3	-11.1	0	0.2
14.05.2025	1.5	13.2	-11.8	0	0.2

15.05.2025	1.3	12.7	-11.5	0	0.2
16.05.2025	1.3	12.4	-11.3	0	0.2

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