

Historical cost data

ISIN: DE000UG3X815

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.5	-0.2	0	0
18.03.2025	0.6	2.9	-2.5	0	0.2
25.04.2025	0.7	3.2	-2.6	0	0.2
07.05.2025	0.8	3.5	-2.8	0	0.2
15.05.2025	0.8	4.1	-3.5	0	0.1
23.05.2025	0.7	2.9	-2.4	0	0.2
19.03.2025	0.7	3.1	-2.6	0	0.2
20.03.2025	0.7	3	-2.4	0	0.2
21.03.2025	0.7	3.3	-2.8	0	0.2
25.03.2025	0.7	3.1	-2.6	0	0.2
26.03.2025	0.7	2.8	-2.3	0	0.2
27.03.2025	0.6	2.9	-2.5	0	0.2
28.03.2025	0.6	3.1	-2.7	0	0.2
01.04.2025	0.7	3	-2.5	0	0.2
02.04.2025	0.6	2.9	-2.4	0	0.2
03.04.2025	0.7	2.5	-2.1	0	0.2
04.04.2025	0.7	3	-2.4	0	0.2
08.04.2025	1	2.1	-1.5	0	0.4
09.04.2025	0.6	3.8	-3.3	0	0.1
10.04.2025	0.7	3.6	-3	0	0.2
11.04.2025	0.6	3.9	-3.5	0	0.1
15.04.2025	0.5	3.5	-3.1	0	0.1
16.04.2025	0.8	3.7	-3.1	0	0.1
17.04.2025	0.8	3.5	-2.8	0	0.2
23.04.2025	0.8	3.1	-2.5	0	0.2
24.04.2025	0.7	3.7	-3.1	0	0.2
29.04.2025	0.8	3.4	-2.8	0	0.2
30.04.2025	0.7	3.5	-2.9	0	0.2
06.05.2025	0.8	3.6	-3	0	0.1
08.05.2025	0.6	3.1	-2.7	0	0.2
09.05.2025	0.8	3.5	-2.8	0	0.2

13.05.2025	0.8	3.3	-2.6	0	0.2
14.05.2025	0.6	3.7	-3.2	0	0.2
16.05.2025	0.6	3.7	-3.2	0	0.1
20.05.2025	0.6	3.2	-2.7	0	0.1
21.05.2025	0.7	3.4	-2.8	0	0.1
22.05.2025	0.7	3.2	-2.6	0	0.1

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