

Historical cost data

ISIN: DE000UG3X9T0

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	-0.3	0	0
18.03.2025	2.5	12.3	-10.5	0	0.7
19.03.2025	2.8	12.6	-10.8	0	1
20.03.2025	2.5	16.5	-14.6	0	0.6
21.03.2025	2.3	9	-7.4	0	0.7
25.03.2025	2.2	8.6	-6.9	0	0.5
26.03.2025	2.3	8.8	-7.1	0	0.6
27.03.2025	2.4	16.2	-14.3	0	0.6
28.03.2025	2.6	14.9	-13	0	0.7
01.04.2025	152.8	165.5	-15.5	0	2.8
02.04.2025	421.8	423.3	-1.8	0	0.3
03.04.2025	344.1	346.7	-2.7	0	0.2

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