

Historical cost data

ISIN: DE000UG3XAT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.1	0.5	-0.4	0	0
18.03.2025	2.5	11.9	-9.7	0	0.4
30.04.2025	3.6	12.5	-9.3	0	0.4
19.03.2025	2.6	10.8	-8.5	0	0.4
20.03.2025	2.6	11.6	-9.4	0	0.4
21.03.2025	2.5	11.7	-9.6	0	0.4
25.03.2025	2.5	11.3	-9.1	0	0.4
26.03.2025	1.3	10.7	-9.8	0	0.4
27.03.2025	1.4	11.1	-10.1	0	0.4
28.03.2025	1.3	10.5	-9.5	0	0.4
01.04.2025	1.3	12.5	-11.5	0	0.4
02.04.2025	1.5	13.7	-12.7	0	0.4
03.04.2025	1.3	12.6	-11.7	0	0.4
04.04.2025	1.9	23.6	-22.5	0	0.7
08.04.2025	4.5	2	2	0	0.5
09.04.2025	1.1	23	-22.2	0	0.3
10.04.2025	13	100	-87.6	0	0.6
11.04.2025	1.6	22.6	-21.5	0	0.5
15.04.2025	1.4	17.9	-16.8	0	0.3
16.04.2025	1.6	21.2	-20	0	0.4
17.04.2025	18.4	27.5	-9.9	0	0.8
23.04.2025	3.7	14.5	-11.2	0	0.4
24.04.2025	2.8	13.5	-11	0	0.3
25.04.2025	3.1	17.2	-14.4	0	0.4
29.04.2025	3.3	15.8	-12.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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