

Historical cost data

ISIN: DE000UG3XBS3

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	0.5	10.2	-10	0	0.2
19.03.2025	0.5	8.1	-7.8	0	0.3
20.03.2025	0.5	10.1	-9.8	0	0.2
21.03.2025	0.4	7.3	-7.1	0	0.2
25.03.2025	0.5	7.4	-7.1	0	0.2
26.03.2025	0.5	7	-6.8	0	0.3
27.03.2025	0.5	8.7	-8.5	0	0.3
28.03.2025	0.5	8.8	-8.5	0	0.2
01.04.2025	0.6	12	-11.7	0	0.3
02.04.2025	0.5	9.4	-9.1	0	0.2
03.04.2025	0.5	9.5	-9.3	0	0.2
04.04.2025	1	11.8	-11.3	0	0.5
08.04.2025	0.9	9.7	-9	0	0.2
09.04.2025	0.9	20.9	-20.2	0	0.2
10.04.2025	4.5	76.3	-72.2	0	0.3
11.04.2025	1.3	18.8	-17.8	0	0.3
15.04.2025	1.1	14.5	-13.6	0	0.2
16.04.2025	1.2	14.8	-13.8	0	0.2
17.04.2025	1.4	14.9	-13.8	0	0.2
23.04.2025	1.2	14.2	-13.2	0	0.2
24.04.2025	0.9	11.4	-10.6	0	0.2
25.04.2025	0.9	13.7	-13	0	0.2
29.04.2025	1.2	11	-10	0	0.2
30.04.2025	1.1	10.7	-9.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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