

Historical cost data

ISIN: DE000UG3XC22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	1.4	-0.4	0	0
18.03.2025	0.2	1.3	-1.2	0	0.1
30.04.2025	0.3	1.3	-1.2	0	0.1
19.03.2025	0.2	1.2	-1.1	0	0.1
20.03.2025	0.2	1.3	-1.1	0	0.1
21.03.2025	0.2	1.3	-1.2	0	0.1
25.03.2025	0.2	1.5	-1.4	0	0.1
26.03.2025	0.2	1.3	-1.2	0	0.1
27.03.2025	0.2	1.2	-1.1	0	0.1
28.03.2025	0.2	1.2	-1.1	0	0.1
01.04.2025	0.2	1.3	-1.1	0	0.1
02.04.2025	0.2	1.3	-1.2	0	0.1
03.04.2025	0.2	1.3	-1.2	0	0.1
04.04.2025	0.3	0.2	0	0	0.1
08.04.2025	0.3	1.3	-1.1	0	0.1
09.04.2025	0.3	3.7	-3.6	0	0.1
10.04.2025	0.3	7.2	-6.9	0	0.1
11.04.2025	0.3	2.5	-2.3	0	0.1
15.04.2025	0.3	1.3	-1.1	0	0.1
16.04.2025	0.3	1.6	-1.5	0	0.1
17.04.2025	0.3	1.5	-1.3	0	0.1
23.04.2025	0.3	1.3	-1.2	0	0.1
24.04.2025	0.3	1.8	-1.7	0	0.1
25.04.2025	0.3	1.8	-1.6	0	0.1
29.04.2025	0.3	1.4	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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