

Historical cost data

ISIN: DE000UG3XVK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	3.2	-2.4	0	0.1
18.03.2025	0.9	18.3	-17.5	0	0.1
02.04.2025	1.2	23.8	-22.7	0	0.1
17.04.2025	2.2	36.4	-34.3	0	0.1
06.05.2025	0.9	18	-17.2	0	0.1
07.05.2025	1	19.1	-18.2	0	0.1
08.05.2025	0.9	17.9	-17.1	0	0.1
09.05.2025	0.6	11.7	-11.1	0	0.1
19.03.2025	1	20.1	-19.2	0	0.1
20.03.2025	0.8	17	-16.3	0	0.1
21.03.2025	0.8	16.1	-15.4	0	0.1
25.03.2025	0.6	11.3	-10.8	0	0.1
26.03.2025	0.6	12.6	-12	0	0.1
27.03.2025	0.7	15.2	-14.5	0	0.1
28.03.2025	0.9	19.5	-18.6	0	0.1
01.04.2025	1.2	23.2	-22.1	0	0.1
03.04.2025	0.7	14.8	-14.2	0	0.1
04.04.2025	1.4	26.1	-24.8	0	0.1
08.04.2025	1.3	25.4	-24.2	0	0.1
09.04.2025	1.2	24.7	-23.5	0	0.1
10.04.2025	3.2	49.2	-46.2	0	0.2
11.04.2025	1.2	24.7	-23.6	0	0.1
15.04.2025	0.9	17.8	-16.9	0	0.1
16.04.2025	1.5	27.9	-26.5	0	0.1
23.04.2025	1.5	28.8	-27.4	0	0.1
24.04.2025	1	19.9	-18.9	0	0.1
25.04.2025	0.9	18.3	-17.4	0	0.1
29.04.2025	0.7	14.6	-14	0	0.1
30.04.2025	0.8	16.6	-15.9	0	0.1

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