

Historical cost data

ISIN: DE000UG3Y508

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.8	1.2	0.6	0	0
01.04.2025	0.5	3.2	-2.7	0	0
02.04.2025	0.7	6.7	-6	0	0
03.04.2025	0.9	7.4	-6.5	0	0
04.04.2025	0.3	2.3	-2	0	0
08.04.2025	0.3	0.2	0.2	0	0
09.04.2025	0.2	0.7	-0.5	0	0
10.04.2025	0.1	0.6	-0.5	0	0
11.04.2025	0.2	1	-0.7	0	0
15.04.2025	0.4	1.8	-1.5	0	0
16.04.2025	0.3	2.1	-1.7	0	0
17.04.2025	0.3	1.6	-1.3	0	0
23.04.2025	0.2	0.6	-0.4	0	0
24.04.2025	0.4	2	-1.6	0	0
25.04.2025	0.4	2.2	-1.9	0	0
29.04.2025	0.5	4.3	-3.8	0	0
30.04.2025	0.5	3.6	-3.1	0	0

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