

Historical cost data

ISIN: DE000UG3YBB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	41.9	41.9	0	0	0
14.03.2025	39.9	39.9	0	0	0
19.03.2025	22.1	22.1	0	0	0
25.03.2025	28	28	0	0	0
31.03.2025	55.2	55.2	0	0	0
16.04.2025	79.3	79.3	0	0	0
23.04.2025	97.4	97.4	0	0	0
05.05.2025	46.5	46.5	0	0	0
09.05.2025	61.9	61.9	0	0	0
17.03.2025	37.4	37.4	0	0	0
18.03.2025	26.9	26.9	0	0	0
20.03.2025	24.1	24.1	0	0	0
21.03.2025	29.3	29.3	0	0	0
24.03.2025	31.2	31.2	0	0	0
26.03.2025	33.6	33.6	0	0	0
27.03.2025	33.4	33.4	0	0	0
28.03.2025	43.5	43.5	0	0	0
01.04.2025	64.1	64.1	0	0	0
02.04.2025	66.4	66.4	0	0	0
03.04.2025	60.4	60.4	0	0	0
04.04.2025	84.2	84.2	0	0	0
07.04.2025	285.3	285.3	0	0	0
08.04.2025	325.4	325.4	0	0	0
09.04.2025	65.4	65.4	0	0	0
10.04.2025	103.5	103.5	0	0	0
11.04.2025	78.6	78.6	0	0	0
14.04.2025	80.4	80.4	0	0	0
15.04.2025	63.6	63.6	0	0	0
17.04.2025	81.1	81.1	0	0	0
18.04.2025	82.7	82.7	0	0	0
24.04.2025	56.1	56.1	0	0	0

25.04.2025	68.5	68.5	0	0	0
28.04.2025	67.6	67.6	0	0	0
29.04.2025	63.2	63.2	0	0	0
30.04.2025	61	61	0	0	0
01.05.2025	51.3	51.3	0	0	0
06.05.2025	39.1	39.1	0	0	0
07.05.2025	59.7	59.7	0	0	0
08.05.2025	56	56	0	0	0

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