

Historical cost data

ISIN: DE000UG3YU52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	0.1	0.5	-0.4	0	0
17.03.2025	1.4	11.1	-9.9	0	0.2
25.03.2025	0.6	3.5	-3.3	0	0.4
02.04.2025	0.7	5.7	-5.5	0	0.5
08.04.2025	3.9	1.7	1.6	0	0.6
09.04.2025	0.7	15.8	-15.5	0	0.3
10.04.2025	-99.2	0.4	-99.6	0	0
11.04.2025	0.9	6.7	-6.4	0	0.6
17.04.2025	0.7	12.1	-11.8	0	0.4
23.04.2025	0.8	6.9	-6.6	0	0.4
29.04.2025	0.6	4.8	-4.6	0	0.4
30.04.2025	0.7	4.8	-4.6	0	0.5
07.05.2025	0.6	4.9	-4.7	0	0.4
08.05.2025	0.6	5.6	-5.4	0	0.5
09.05.2025	0.8	7.4	-7.1	0	0.5
06.05.2025	0.6	4.5	-4.4	0	0.4
18.03.2025	0.7	5.9	-5.7	0	0.4
19.03.2025	0.7	3.8	-3.6	0	0.5
20.03.2025	0.6	1.6	-1.4	0	0.4
21.03.2025	0.6	3.7	-3.5	0	0.4
26.03.2025	0.6	3.3	-3.1	0	0.4
27.03.2025	0.7	3.4	-3.2	0	0.5
28.03.2025	0.6	3.4	-3.2	0	0.5
01.04.2025	0.8	4.3	-4.1	0	0.5
03.04.2025	0.7	5.5	-5.3	0	0.5
04.04.2025	0.9	4.8	-4.6	0	0.7
15.04.2025	0.6	4.1	-3.9	0	0.4
16.04.2025	0.7	4.9	-4.6	0	0.4
24.04.2025	0.6	3.1	-2.9	0	0.4
25.04.2025	0.7	5.9	-5.7	0	0.4

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