

Historical cost data

ISIN: DE000UG3YV77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	0.1	0.4	-0.3	0	0
17.03.2025	1.2	1.5	-0.5	0	0.2
18.03.2025	1.2	12.4	-11.5	0	0.3
19.03.2025	1.3	12.4	-11.5	0	0.3
20.03.2025	1.2	12.8	-11.8	0	0.3
21.03.2025	1.2	12.1	-11.2	0	0.3
25.03.2025	1.3	14.6	-13.6	0	0.3
26.03.2025	1.2	12.4	-11.5	0	0.3
27.03.2025	1.2	12.3	-11.4	0	0.3
28.03.2025	1.2	11.8	-11	0	0.3
01.04.2025	1.2	13.4	-12.5	0	0.3
02.04.2025	1.2	13	-12.1	0	0.3
03.04.2025	1.3	12.8	-11.9	0	0.3
04.04.2025	1.3	13.4	-12.6	0	0.4
08.04.2025	12.2	12.5	-0.6	0	0.3
09.04.2025	1.3	23.7	-22.6	0	0.2
10.04.2025	3.3	58.7	-55.8	0	0.5
11.04.2025	1.2	13.9	-13.1	0	0.4
15.04.2025	1.1	13.8	-13	0	0.3
16.04.2025	1.4	14.1	-13.1	0	0.3
17.04.2025	1.4	14.8	-13.7	0	0.3
23.04.2025	1.4	15.6	-14.5	0	0.3
24.04.2025	1.5	13.9	-12.8	0	0.3
25.04.2025	1.5	14.9	-13.7	0	0.3
29.04.2025	1.1	13.6	-12.7	0	0.3
30.04.2025	1.2	14	-13	0	0.3
06.05.2025	1.4	14.8	-13.6	0	0.3
07.05.2025	1.5	13.9	-12.7	0	0.3
08.05.2025	1.2	14.2	-13.3	0	0.3
09.05.2025	1.6	18.4	-17.2	0	0.4

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