

Historical cost data

ISIN: DE000UG3YY41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	43.7	43.7	0	0	0
14.03.2025	44	44	0	0	0
17.03.2025	29.3	29.3	0	0	0
18.03.2025	38.8	38.8	0	0	0
19.03.2025	37.2	37.2	0	0	0
20.03.2025	37.5	37.5	0	0	0
21.03.2025	42.9	42.9	0	0	0
24.03.2025	47.9	47.9	0	0	0
25.03.2025	34.6	34.6	0	0	0
26.03.2025	52.1	52.1	0	0	0
27.03.2025	45.5	45.5	0	0	0
28.03.2025	49.8	49.8	0	0	0
31.03.2025	65.9	65.9	0	0	0
01.04.2025	65.2	65.2	0	0	0
02.04.2025	97	97	0	0	0
03.04.2025	63.7	63.7	0	0	0
04.04.2025	103.9	103.9	0	0	0
07.04.2025	1111.7	1111.7	0	0	0
08.04.2025	915.2	915.2	0	0	0
09.04.2025	794.3	794.3	0	0	0
10.04.2025	493.7	493.7	0	0	0
11.04.2025	55.9	55.9	0	0	0
14.04.2025	104.9	104.9	0	0	0
15.04.2025	91.5	91.5	0	0	0
16.04.2025	104.2	104.2	0	0	0
17.04.2025	131.8	131.8	0	0	0
18.04.2025	174.6	174.6	0	0	0
23.04.2025	219.3	219.3	0	0	0
24.04.2025	112.2	112.2	0	0	0
25.04.2025	123.8	123.8	0	0	0
28.04.2025	124.3	124.3	0	0	0

29.04.2025	113.9	113.9	0	0	0
30.04.2025	130.6	130.6	0	0	0
01.05.2025	162.4	162.4	0	0	0

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