

Historical cost data

ISIN: DE000UG3Z109

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	0.2	0.4	-0.2	0	0
17.03.2025	1.5	22.4	-21.1	0	0.2
04.04.2025	3.5	17.5	-14.4	0	0.3
18.03.2025	3.3	16.5	-13.6	0	0.3
19.03.2025	3.3	12.4	-9.5	0	0.4
20.03.2025	3.5	15	-12	0	0.5
21.03.2025	3.5	15.2	-12.2	0	0.4
25.03.2025	3.3	14.1	-11.2	0	0.4
26.03.2025	3.3	15.4	-12.5	0	0.3
27.03.2025	3.3	14.8	-11.8	0	0.4
28.03.2025	3.2	14.4	-11.6	0	0.4
01.04.2025	3.6	16.9	-13.7	0	0.4
02.04.2025	3.7	18.8	-15.4	0	0.4
03.04.2025	3.6	20	-16.7	0	0.3

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