

Historical cost data

ISIN: DE000UG3Z8Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	3.2	18.1	-17.3	0	2.3
17.03.2025	3.3	0.5	0.5	0	2.3
03.04.2025	0.8	3.7	-3.6	0	0.7
18.03.2025	1.2	6.7	-6.4	0	0.9
19.03.2025	1.4	7.9	-7.6	0	1.1
20.03.2025	0.9	3.5	-3.4	0	0.8
21.03.2025	0.7	1.7	-1.6	0	0.6
25.03.2025	0.6	1.8	-1.7	0	0.5
26.03.2025	0.6	1	-0.9	0	0.5
27.03.2025	0.6	1.1	-1	0	0.5
28.03.2025	0.7	1.3	-1.3	0	0.6
01.04.2025	1.4	4	-3.8	0	1.2
02.04.2025	0.9	5	-4.9	0	0.8

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