

Historical cost data

ISIN: DE000UG3ZKM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	20.1	42.4	-22.8	0	0.5
17.03.2025	1.5	0.5	0.5	0	0.5
18.03.2025	9.9	37.6	-28	0	0.3
19.03.2025	2.4	9.8	-7.5	0	0.1
20.03.2025	2.3	9.5	-7.2	0	0.1
21.03.2025	3.7	15.8	-12.2	0	0.1
25.03.2025	2.4	9.2	-6.9	0	0.1
26.03.2025	2.5	9.5	-7.1	0	0.1
27.03.2025	2.9	12	-9.2	0	0.1
28.03.2025	2.9	13.4	-10.6	0	0.1
01.04.2025	4.1	17.7	-13.7	0	0.1
02.04.2025	1.8	8	-6.2	0	0.1
03.04.2025	2.8	13.2	-10.5	0	0.1
04.04.2025	3.5	15.2	-11.8	0	0.1
08.04.2025	3	12.2	-9.4	0	0.1
09.04.2025	2.3	9.5	-7.4	0	0.1
10.04.2025	3.5	14.1	-10.7	0	0.1
11.04.2025	2.4	10.1	-7.8	0	0.1
15.04.2025	2.2	9.5	-7.4	0	0.1
16.04.2025	2.2	9.1	-7	0	0.1
17.04.2025	3.1	13.4	-10.5	0	0.1
23.04.2025	3.7	15.2	-11.6	0	0.1
24.04.2025	2.6	11.7	-9.2	0	0.1
25.04.2025	2.6	9.9	-7.3	0	0.1
29.04.2025	2.2	8.8	-6.7	0	0.1
30.04.2025	2.5	8.5	-6.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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