

Historical cost data

ISIN: DE000UG3ZP41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.3	20.2	-8.4	0	0.5
09.04.2025	7.7	48.2	-43.7	0	3.3
24.04.2025	0.7	2	-1.6	0	0.3
06.05.2025	0.2	0.3	-0.2	0	0.1
10.04.2025	4	15.1	-12.1	0	0.9
11.04.2025	1	3.2	-2.4	0	0.3
15.04.2025	0.5	0.7	-0.5	0	0.2
16.04.2025	0.5	1.2	-0.9	0	0.2
17.04.2025	0.7	2	-1.6	0	0.3
23.04.2025	2.3	6.8	-5.1	0	0.6
25.04.2025	0.6	1.7	-1.3	0	0.2
29.04.2025	0.5	1	-0.8	0	0.2
30.04.2025	0.5	1	-0.8	0	0.2

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