

Historical cost data

ISIN: DE000UG3ZPA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.4	16	-4.9	0	0.3
09.04.2025	1.8	12.6	-11.4	0	0.6
25.04.2025	0.5	0.9	-0.5	0	0.1
06.05.2025	0.4	0.9	-0.5	0	0.1
10.04.2025	8	18.7	-11.2	0	0.5
11.04.2025	1.3	6.1	-4.9	0	0.2
15.04.2025	1.2	3.6	-2.6	0	0.2
16.04.2025	0.9	2.5	-1.7	0	0.1
17.04.2025	0.9	2.7	-2	0	0.1
23.04.2025	0.6	1.6	-1.1	0	0.1
24.04.2025	0.6	1.3	-0.8	0	0.1
29.04.2025	0.5	1.3	-0.9	0	0.1
30.04.2025	0.5	0.8	-0.4	0	0.1

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