

Historical cost data

ISIN: DE000UG3ZPC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	15.4	30.7	-15.8	0	0.5
09.04.2025	4.2	35.2	-32.9	0	1.8
06.05.2025	0.5	0.8	-0.4	0	0.1
10.04.2025	23.7	52.7	-30.1	0	1.1
11.04.2025	3.1	8.8	-5.9	0	0.2
15.04.2025	1.4	5	-3.8	0	0.2
16.04.2025	1	3.4	-2.6	0	0.1
17.04.2025	1.1	2.8	-1.9	0	0.2
23.04.2025	0.6	2	-1.5	0	0.1
24.04.2025	0.7	1.8	-1.2	0	0.1
25.04.2025	0.6	1.3	-0.8	0	0.1
29.04.2025	0.5	1.7	-1.2	0	0.1
30.04.2025	0.5	1.2	-0.8	0	0.1

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