

Historical cost data

ISIN: DE000UG3ZPW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.4	5.3	4.8	0	0.2
09.04.2025	2.3	22.8	-21.3	0	0.8
16.04.2025	0.4	0.7	-0.4	0	0.1
06.05.2025	0.3	0.1	0	0	0.1
10.04.2025	2.8	10.2	-7.9	0	0.5
11.04.2025	0.5	3.4	-3	0	0.1
15.04.2025	0.4	1.2	-0.9	0	0.1
17.04.2025	0.9	1	-0.3	0	0.2
23.04.2025	1.5	3.3	-2.1	0	0.3
24.04.2025	0.4	0.2	0.1	0	0.1
25.04.2025	0.4	0.7	-0.4	0	0.1
29.04.2025	0.3	0.2	-0.1	0	0.1
30.04.2025	0.3	0.3	-0.1	0	0.1

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