

Historical cost data

ISIN: DE000UG3ZQN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.5	15.2	-3	0	0.3
09.04.2025	3.1	6.9	-4.1	0	0.2
06.05.2025	0.4	0.7	-0.3	0	0.1
10.04.2025	3.7	14.5	-11.3	0	0.5
11.04.2025	2.4	6.4	-4.2	0	0.2
15.04.2025	1.1	3.1	-2.1	0	0.2
16.04.2025	0.9	2.8	-2.1	0	0.1
17.04.2025	0.9	2.4	-1.6	0	0.1
23.04.2025	0.6	1.9	-1.4	0	0.1
24.04.2025	0.6	1.5	-1	0	0.1
25.04.2025	0.5	1.2	-0.7	0	0.1
29.04.2025	0.5	1.5	-1.1	0	0.1
30.04.2025	0.5	1.1	-0.7	0	0.1

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