

Historical cost data

ISIN: DE000UG3ZRQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.7	6	5.4	0	0.3
10.04.2025	0.7	1.3	-0.8	0	0.1
11.04.2025	0.7	2.2	-1.6	0	0.1
15.04.2025	0.6	0.9	-0.4	0	0.1
16.04.2025	0.7	0.7	-0.1	0	0.1
17.04.2025	1	1.6	-0.7	0	0.2
23.04.2025	1.9	4.6	-3	0	0.3
24.04.2025	1.1	1	-0.1	0	0.2
25.04.2025	1	1.8	-1	0	0.2
29.04.2025	0.8	1.4	-0.7	0	0.1
30.04.2025	0.8	1.4	-0.7	0	0.1

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