

Historical cost data

ISIN: DE000UG3ZRT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.4	7.4	-5.1	0	0.2
10.04.2025	0.8	1.5	-0.7	0	0.1
11.04.2025	0.3	3.7	-3.5	0	0.1
15.04.2025	0.2	0.8	-0.7	0	0.1
16.04.2025	0.2	0.7	-0.6	0	0.1
17.04.2025	0.2	0.8	-0.7	0	0.1
23.04.2025	0.2	0.9	-0.8	0	0.1
24.04.2025	0.1	0.3	-0.2	0	0.1
25.04.2025	0.1	0.4	-0.3	0	0.1
29.04.2025	0.1	0.3	-0.2	0	0
30.04.2025	0.1	0.4	-0.3	0	0

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