

Historical cost data

ISIN: DE000UG3ZRX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.3	16.6	-5.6	0	0.4
10.04.2025	0.6	0.7	-0.2	0	0.1
11.04.2025	0.8	2	-1.4	0	0.1
15.04.2025	0.6	0.7	-0.2	0	0.1
23.04.2025	1	2.2	-1.3	0	0.1
24.04.2025	0.7	0.8	-0.2	0	0.1
30.04.2025	0.6	0.6	-0.1	0	0.1
16.04.2025	0.6	0.9	-0.5	0	0.1
17.04.2025	0.8	0.4	0.3	0	0.1
25.04.2025	0.6	0.7	-0.1	0	0.1
29.04.2025	0.6	0.8	-0.3	0	0.1

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