

Historical cost data

ISIN: DE000UG3ZT39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1.4	1.6	-0.5	0	0.3
04.04.2025	0.3	0.1	0.1	0	0.2
25.04.2025	0.3	3.3	-3.1	0	0.1
08.04.2025	0.1	0	0	0	0
09.04.2025	0.1	0.2	-0.1	0	0
10.04.2025	0	0.4	-0.3	0	0
11.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	0.1	0	0	0	0
16.04.2025	0.1	0.4	-0.3	0	0
17.04.2025	0.1	0.4	-0.3	0	0
23.04.2025	0.1	0	0	0	0
24.04.2025	0.3	2.4	-2.2	0	0.1

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