

Historical cost data

ISIN: DE000UG3ZVW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1	1.4	-0.4	0	0
08.04.2025	0.1	0	0	0	0
11.04.2025	0	0.1	-0.1	0	0
06.05.2025	0.2	5.6	-5.3	0	0
09.04.2025	0	0.3	-0.3	0	0
10.04.2025	0	0	0	0	0
15.04.2025	0.1	1.7	-1.6	0	0
16.04.2025	0.1	2	-1.9	0	0
17.04.2025	0.1	1.4	-1.3	0	0
23.04.2025	0	0	0	0	0
24.04.2025	0.1	0	0	0	0
25.04.2025	0.1	0.2	-0.2	0	0
29.04.2025	0.1	0.9	-0.8	0	0
30.04.2025	0.1	0.7	-0.7	0	0

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