

Historical cost data

ISIN: DE000UG3GEM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	8.9	4.6	4.2	0	0.1
03.03.2025	1.1	0.5	0.5	0	0.1
04.03.2025	0.4	0.3	0	0	0.1
07.03.2025	0.3	0.4	-0.1	0	0.1
11.03.2025	0.4	0.4	-0.1	0	0.1
12.03.2025	0.4	0.6	-0.3	0	0.1
14.03.2025	0.4	0.5	-0.2	0	0.1
20.03.2025	0.5	0.3	0	0	0.1
21.03.2025	0.5	0.3	0.1	0	0.1
25.03.2025	0.4	0.6	-0.3	0	0.1
27.03.2025	0.4	0.5	-0.2	0	0.1
01.04.2025	0.7	1.2	-0.6	0	0.2
02.04.2025	0.6	0.7	-0.3	0	0.1
03.04.2025	0.6	1.2	-0.8	0	0.1
04.04.2025	0.8	1.4	-0.7	0	0.2
08.04.2025	0.9	2.2	-1.5	0	0.2
09.04.2025	0.8	1.5	-0.9	0	0.2
10.04.2025	1.3	2.5	-1.5	0	0.3
11.04.2025	0.7	2.9	-2.4	0	0.1
17.04.2025	0.7	0.5	0	0	0.1
23.04.2025	0.9	0.9	-0.2	0	0.2
24.04.2025	0.6	0.4	0.1	0	0.1
25.04.2025	0.6	1	-0.5	0	0.1
16.04.2025	0.6	0.2	0.2	0	0.1
05.03.2025	0.4	0.8	-0.5	0	0.1
06.03.2025	0.4	0.6	-0.4	0	0.1
13.03.2025	0.4	0.4	-0.1	0	0.1
18.03.2025	0.4	0.5	-0.1	0	0.1
19.03.2025	0.5	0.6	-0.2	0	0.1
26.03.2025	0.4	0.5	-0.2	0	0.1
28.03.2025	0.4	0.6	-0.2	0	0.1

15.04.2025	0.5	0.4	0	0	0.1
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