

Historical cost data

ISIN: DE000UG3GF95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	0.7	2.4	-1.7	0	0.1
03.03.2025	1.1	0.5	0.5	0	0.1
04.03.2025	0.3	4.9	-4.7	0	0
05.03.2025	0.4	7.2	-6.9	0	0.1
06.03.2025	0.3	5.2	-4.9	0	0
07.03.2025	0.2	3.8	-3.6	0	0
11.03.2025	0.3	4.9	-4.7	0	0
12.03.2025	0.4	7.5	-7.2	0	0.1
13.03.2025	0.4	7.5	-7.2	0	0.1
14.03.2025	0.5	10.1	-9.7	0	0.1
18.03.2025	0.4	9.3	-9	0	0.1
19.03.2025	0.5	11.1	-10.7	0	0.1
20.03.2025	0.5	10.7	-10.3	0	0.1
21.03.2025	0.4	10	-9.6	0	0.1
25.03.2025	0.3	5.1	-4.9	0	0
26.03.2025	0.3	5.5	-5.2	0	0
27.03.2025	0.3	6.4	-6.1	0	0.1
28.03.2025	0.3	6.4	-6.1	0	0.1
01.04.2025	0.7	14.3	-13.7	0	0.1
02.04.2025	0.7	16	-15.4	0	0.1
03.04.2025	0.5	11.1	-10.7	0	0.1
04.04.2025	0.8	18.3	-17.6	0	0.1
08.04.2025	0.7	16.5	-15.9	0	0.1
09.04.2025	0.8	17.3	-16.6	0	0.1
10.04.2025	1.6	31.5	-30	0	0.2
11.04.2025	0.8	19.1	-18.4	0	0.1
15.04.2025	0.4	7.9	-7.6	0	0.1
16.04.2025	0.5	10.1	-9.7	0	0.1
17.04.2025	0.5	11.3	-10.9	0	0.1
23.04.2025	0.4	7.7	-7.4	0	0.1
24.04.2025	0.3	4.9	-4.6	0	0

25.04.2025	0.3	5.9	-5.7	0	0.1
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