

Historical cost data

ISIN: DE000UG3VCX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	41.9	41.9	0	0	0
12.03.2025	36.2	36.2	0	0	0
13.03.2025	41.1	41.1	0	0	0
14.03.2025	19.6	19.6	0	0	0
17.03.2025	24.4	24.4	0	0	0
18.03.2025	18.3	18.3	0	0	0
19.03.2025	11.4	11.4	0	0	0
20.03.2025	10.2	10.2	0	0	0
21.03.2025	12.3	12.3	0	0	0
24.03.2025	13.1	13.1	0	0	0
25.03.2025	12.2	12.2	0	0	0
26.03.2025	10.2	10.2	0	0	0
27.03.2025	13.8	13.8	0	0	0
28.03.2025	16.6	16.6	0	0	0
31.03.2025	18.9	18.9	0	0	0
01.04.2025	17.7	17.7	0	0	0
02.04.2025	11.6	11.6	0	0	0
03.04.2025	19.9	19.9	0	0	0
04.04.2025	27	27	0	0	0
07.04.2025	75.3	75.3	0	0	0
08.04.2025	94.3	94.3	0	0	0
09.04.2025	46.6	46.6	0	0	0
10.04.2025	48.9	48.9	0	0	0
11.04.2025	33.6	33.6	0	0	0
14.04.2025	31.7	31.7	0	0	0
15.04.2025	31.4	31.4	0	0	0
16.04.2025	34.1	34.1	0	0	0
17.04.2025	39.4	39.4	0	0	0
18.04.2025	43	43	0	0	0
23.04.2025	51.7	51.7	0	0	0
24.04.2025	44.3	44.3	0	0	0

25.04.2025	36.5	36.5	0	0	0
28.04.2025	40.8	40.8	0	0	0

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