

Historical cost data

ISIN: DE000UG3XAM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.5	-0.3	0	0
18.03.2025	0.8	6.8	-6.3	0	0.3
25.04.2025	0.8	8.3	-7.9	0	0.3
19.03.2025	0.8	6.7	-6.2	0	0.3
20.03.2025	0.8	6.4	-6	0	0.3
21.03.2025	0.7	6.8	-6.4	0	0.2
25.03.2025	0.7	5.8	-5.4	0	0.3
26.03.2025	0.8	6.4	-5.9	0	0.3
27.03.2025	0.8	10.9	-10.4	0	0.3
28.03.2025	0.7	7.2	-6.7	0	0.3
01.04.2025	0.7	7	-6.6	0	0.3
02.04.2025	0.8	7.9	-7.4	0	0.3
03.04.2025	0.7	8.4	-8	0	0.2
04.04.2025	0.9	20.1	-19.6	0	0.3
08.04.2025	8.4	4.2	3.9	0	0.3
09.04.2025	0.7	14.4	-13.9	0	0.2
10.04.2025	1.4	35.2	-34.2	0	0.4
11.04.2025	1.2	11.7	-10.9	0	0.4
15.04.2025	0.8	8	-7.5	0	0.3
16.04.2025	0.8	8.3	-7.8	0	0.3
17.04.2025	0.9	8.9	-8.2	0	0.3
23.04.2025	0.9	9.3	-8.7	0	0.3
24.04.2025	0.7	7	-6.6	0	0.2

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