

Historical cost data

ISIN: DE000UG3Y334

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.7	0.9	0.9	0	0
01.04.2025	0.5	3.1	-2.6	0	0
29.04.2025	0.5	4.5	-4.1	0	0
02.04.2025	0.8	6.7	-5.9	0	0
03.04.2025	0.9	8.1	-7.2	0	0
04.04.2025	0.3	1.9	-1.5	0	0
08.04.2025	0.3	0.2	0.2	0	0
09.04.2025	0.2	0.9	-0.7	0	0
10.04.2025	0.1	0.7	-0.6	0	0
11.04.2025	0.2	0.8	-0.6	0	0
15.04.2025	0.4	2	-1.6	0	0
16.04.2025	0.3	2.2	-1.9	0	0
17.04.2025	0.3	1.7	-1.5	0	0
23.04.2025	0.2	0.7	-0.5	0	0
24.04.2025	0.4	1.8	-1.4	0	0
25.04.2025	0.4	2.4	-2	0	0

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