

Historical cost data

ISIN: DE000UG3Y3E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.6	12.1	-10.8	0	0.4
01.04.2025	0.2	2.4	-2.3	0	0.1
24.04.2025	0.2	6.3	-6.1	0	0.1
02.04.2025	3.3	9.6	-6.4	0	0.1
03.04.2025	0.4	5.9	-5.6	0	0.1
04.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0.1	0.4	-0.4	0	0
10.04.2025	0	0.4	-0.4	0	0
11.04.2025	0.1	0.5	-0.5	0	0
15.04.2025	0.1	0.8	-0.8	0	0
16.04.2025	0.1	1.8	-1.7	0	0
17.04.2025	0.1	1.6	-1.5	0	0
23.04.2025	0.1	1.4	-1.3	0	0

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