

Historical cost data

ISIN: DE000UG3Y3F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.6	11.6	-10.3	0	0.4
01.04.2025	0.2	2.4	-2.2	0	0.1
25.04.2025	0.2	6.9	-6.8	0	0.1
02.04.2025	0.5	7.4	-7	0	0.1
03.04.2025	0.4	5.7	-5.5	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	0.5	-0.5	0	0
10.04.2025	0	0.5	-0.4	0	0
11.04.2025	0.1	0.6	-0.5	0	0
15.04.2025	0.1	0.9	-0.8	0	0
16.04.2025	0.1	1.8	-1.7	0	0
17.04.2025	0.1	1.7	-1.6	0	0
23.04.2025	0.1	1.5	-1.4	0	0
24.04.2025	0.2	6.3	-6.2	0	0.1

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