

Historical cost data

ISIN: DE000UG3Y3N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.5	9.3	-8	0	0.3
01.04.2025	0.2	2	-1.9	0	0
02.04.2025	0.4	5.4	-5.1	0	0.1
03.04.2025	0.3	4.5	-4.3	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	-0.4	0	0
10.04.2025	0	0.5	-0.4	0	0
11.04.2025	0.1	0.5	-0.4	0	0
15.04.2025	0.1	0.8	-0.7	0	0
16.04.2025	0.1	1.6	-1.5	0	0
17.04.2025	0.1	1.5	-1.4	0	0
23.04.2025	0.1	1.3	-1.2	0	0
24.04.2025	0.2	5.6	-5.5	0	0
25.04.2025	0.2	6.1	-6	0	0

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