

Historical cost data

ISIN: DE000UG359D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.02.2025	1.4	1.4	0	0	0
19.02.2025	1.4	1.4	0	0	0
19.03.2025	0.1	0.1	0	0	0
08.04.2025	0.8	0.8	0	0	0
20.06.2025	0.7	0.7	0	0	0
29.07.2025	58.6	58.6	0	0	0
20.08.2025	41.8	41.8	0	0	0
20.02.2025	2	2	0	0	0
21.02.2025	1.2	1.2	0	0	0
24.02.2025	1.1	1.1	0	0	0
25.02.2025	1.1	1.1	0	0	0
26.02.2025	0.9	0.9	0	0	0
27.02.2025	0.9	0.9	0	0	0
28.02.2025	0.9	0.9	0	0	0
03.03.2025	0.9	0.9	0	0	0
04.03.2025	0.5	0.5	0	0	0
05.03.2025	0.7	0.7	0	0	0
06.03.2025	0.3	0.3	0	0	0
07.03.2025	0.2	0.2	0	0	0
10.03.2025	0.2	0.2	0	0	0
11.03.2025	0.2	0.2	0	0	0
12.03.2025	0.2	0.2	0	0	0
13.03.2025	0.2	0.2	0	0	0
14.03.2025	0.2	0.2	0	0	0
17.03.2025	0.2	0.2	0	0	0
18.03.2025	0.2	0.2	0	0	0
20.03.2025	0.1	0.1	0	0	0
21.03.2025	0.3	0.3	0	0	0
24.03.2025	0.3	0.3	0	0	0
25.03.2025	0.3	0.3	0	0	0
26.03.2025	0.3	0.3	0	0	0

27.03.2025	0.3	0.3	0	0	0
28.03.2025	0.3	0.3	0	0	0
31.03.2025	0.4	0.4	0	0	0
01.04.2025	0.4	0.4	0	0	0
02.04.2025	0.4	0.4	0	0	0
03.04.2025	0.4	0.4	0	0	0
04.04.2025	0.5	0.5	0	0	0
07.04.2025	1.1	1.1	0	0	0
09.04.2025	0.9	0.9	0	0	0
10.04.2025	0.8	0.8	0	0	0
11.04.2025	0.4	0.4	0	0	0
14.04.2025	0.6	0.6	0	0	0
15.04.2025	0.6	0.6	0	0	0
16.04.2025	0.6	0.6	0	0	0
17.04.2025	0.6	0.6	0	0	0
18.04.2025	0.6	0.6	0	0	0
23.04.2025	0.5	0.5	0	0	0
24.04.2025	0.5	0.5	0	0	0
25.04.2025	0.5	0.5	0	0	0
28.04.2025	0.4	0.4	0	0	0
29.04.2025	0.5	0.5	0	0	0
30.04.2025	0.3	0.3	0	0	0
01.05.2025	0.3	0.3	0	0	0
05.05.2025	0.3	0.3	0	0	0
06.05.2025	0.3	0.3	0	0	0
07.05.2025	0.3	0.3	0	0	0
08.05.2025	0.3	0.3	0	0	0
09.05.2025	0.3	0.3	0	0	0
12.05.2025	0.3	0.3	0	0	0
13.05.2025	0.3	0.3	0	0	0
14.05.2025	0.3	0.3	0	0	0
15.05.2025	0.4	0.4	0	0	0
16.05.2025	0.3	0.3	0	0	0
19.05.2025	0.4	0.4	0	0	0
20.05.2025	0.3	0.3	0	0	0
21.05.2025	0.3	0.3	0	0	0
22.05.2025	0.3	0.3	0	0	0
23.05.2025	0.3	0.3	0	0	0
26.05.2025	0.3	0.3	0	0	0

27.05.2025	0.2	0.2	0	0	0
28.05.2025	0.2	0.2	0	0	0
29.05.2025	0.2	0.2	0	0	0
30.05.2025	0.2	0.2	0	0	0
02.06.2025	0.2	0.2	0	0	0
03.06.2025	0.3	0.3	0	0	0
04.06.2025	0.3	0.3	0	0	0
05.06.2025	0.3	0.3	0	0	0
06.06.2025	0.2	0.2	0	0	0
09.06.2025	0.3	0.3	0	0	0
10.06.2025	0.3	0.3	0	0	0
11.06.2025	0.3	0.3	0	0	0
12.06.2025	0.3	0.3	0	0	0
13.06.2025	0.4	0.4	0	0	0
16.06.2025	0.5	0.5	0	0	0
17.06.2025	0.5	0.5	0	0	0
18.06.2025	0.5	0.5	0	0	0
19.06.2025	0.6	0.6	0	0	0
23.06.2025	0.7	0.7	0	0	0
24.06.2025	0.7	0.7	0	0	0
25.06.2025	59.9	59.9	0	0	0
26.06.2025	56.7	56.7	0	0	0
27.06.2025	56.3	56.3	0	0	0
30.06.2025	69.2	69.2	0	0	0
01.07.2025	84.9	84.9	0	0	0
02.07.2025	78.4	78.4	0	0	0
03.07.2025	73.3	73.3	0	0	0
04.07.2025	85.1	85.1	0	0	0
07.07.2025	82.8	82.8	0	0	0
08.07.2025	71.8	71.8	0	0	0
09.07.2025	88.1	88.1	0	0	0
10.07.2025	66.3	66.3	0	0	0
11.07.2025	56.6	56.6	0	0	0
14.07.2025	59.7	59.7	0	0	0
15.07.2025	71.2	71.2	0	0	0
16.07.2025	83.3	83.3	0	0	0
17.07.2025	79.7	79.7	0	0	0
18.07.2025	71.1	71.1	0	0	0
21.07.2025	81.4	81.4	0	0	0

22.07.2025	63	63	0	0	0
23.07.2025	59	59	0	0	0
24.07.2025	46.7	46.7	0	0	0
25.07.2025	40.9	40.9	0	0	0
28.07.2025	57	57	0	0	0
30.07.2025	57.2	57.2	0	0	0
31.07.2025	56.7	56.7	0	0	0
01.08.2025	55.6	55.6	0	0	0
04.08.2025	57.9	57.9	0	0	0
05.08.2025	56.3	56.3	0	0	0
06.08.2025	54.3	54.3	0	0	0
07.08.2025	42	42	0	0	0
08.08.2025	35.7	35.7	0	0	0
11.08.2025	34.3	34.3	0	0	0
12.08.2025	35.7	35.7	0	0	0
13.08.2025	35.4	35.4	0	0	0
14.08.2025	38.2	38.2	0	0	0
15.08.2025	37.1	37.1	0	0	0
18.08.2025	38.7	38.7	0	0	0
19.08.2025	43.2	43.2	0	0	0

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