

Historical cost data

ISIN: DE000UG39LU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.1	0.4	-0.3	0	0
26.02.2025	1.1	1.2	-0.2	0	0.1
26.06.2025	0.4	9.8	-9.6	0	0.2
29.07.2025	0.4	6.8	-6.6	0	0.2
05.08.2025	0.8	14	-13.4	0	0.2
27.02.2025	0.3	7.9	-7.8	0	0.2
28.02.2025	0.3	9.3	-9.2	0	0.2
04.03.2025	0.4	12.2	-12	0	0.2
05.03.2025	0.4	13.7	-13.5	0	0.2
06.03.2025	0.5	12.9	-12.6	0	0.2
07.03.2025	0.4	11	-10.8	0	0.2
11.03.2025	0.6	22.5	-22.2	0	0.2
12.03.2025	0.5	11.3	-11	0	0.2
13.03.2025	0.5	9.3	-9	0	0.2
14.03.2025	0.6	14	-13.6	0	0.2
18.03.2025	0.6	10.9	-10.5	0	0.2
19.03.2025	0.7	8.8	-8.4	0	0.2
20.03.2025	0.5	10.3	-10	0	0.2
21.03.2025	0.5	10	-9.6	0	0.2
25.03.2025	0.4	10.5	-10.2	0	0.2
26.03.2025	0.4	9.2	-9	0	0.2
27.03.2025	0.6	9.8	-9.4	0	0.2
28.03.2025	0.6	10.2	-9.8	0	0.2
01.04.2025	1	11.6	-10.9	0	0.2
02.04.2025	0.8	11.3	-10.7	0	0.2
03.04.2025	0.8	12.5	-11.9	0	0.2
04.04.2025	1.3	12.6	-11.6	0	0.3
08.04.2025	2.3	12.7	-10.6	0	0.2
09.04.2025	2	17	-15.1	0	0.1
10.04.2025	4.9	53.4	-48.7	0	0.2
11.04.2025	2.4	30.3	-28.1	0	0.2

15.04.2025	1.9	14.2	-12.5	0	0.2
16.04.2025	2.2	14	-11.9	0	0.2
17.04.2025	2.3	13.7	-11.6	0	0.2
23.04.2025	1.7	15.7	-14.2	0	0.2
24.04.2025	1.4	14.4	-13.2	0	0.2
25.04.2025	1.3	14.4	-13.3	0	0.2
29.04.2025	1.2	13.2	-12.2	0	0.2
30.04.2025	1.2	13.1	-12.1	0	0.2
06.05.2025	1.4	14.1	-12.9	0	0.2
07.05.2025	1.5	14.1	-12.8	0	0.2
08.05.2025	1.4	14.6	-13.4	0	0.2
09.05.2025	1.2	14.6	-13.6	0	0.2
13.05.2025	1.1	12.2	-11.2	0	0.2
14.05.2025	0.8	23.1	-22.4	0	0.2
15.05.2025	0.7	11.1	-10.6	0	0.2
16.05.2025	0.9	11.5	-10.8	0	0.2
20.05.2025	0.6	9.8	-9.3	0	0.2
21.05.2025	0.7	9.7	-9.2	0	0.2
22.05.2025	0.7	10.4	-9.9	0	0.2
23.05.2025	0.7	11.2	-10.8	0	0.2
27.05.2025	1.6	10.7	-9.3	0	0.2
28.05.2025	0.7	9.6	-9.2	0	0.2
29.05.2025	0.8	11.1	-10.5	0	0.2
30.05.2025	0.8	12	-11.3	0	0.2
03.06.2025	1	12.2	-11.5	0	0.2
04.06.2025	0.7	10.6	-10.1	0	0.2
05.06.2025	0.8	10.8	-10.1	0	0.2
06.06.2025	0.8	15.7	-15.1	0	0.2
10.06.2025	0.9	11.8	-11.1	0	0.2
11.06.2025	0.9	11.2	-10.6	0	0.2
12.06.2025	0.8	12.2	-11.6	0	0.2
13.06.2025	1	14.1	-13.3	0	0.2
17.06.2025	0.9	15.2	-14.4	0	0.2
18.06.2025	0.9	12.7	-12	0	0.2
19.06.2025	1.6	49.1	-47.7	0	0.2
20.06.2025	1.7	11.2	-9.7	0	0.2
24.06.2025	0.6	9.4	-9	0	0.2
25.06.2025	0.4	14	-13.7	0	0.2
27.06.2025	0.3	10.1	-9.9	0	0.2

01.07.2025	0.4	9.7	-9.5	0	0.2
02.07.2025	0.5	11.6	-11.4	0	0.2
03.07.2025	0.4	11.9	-11.6	0	0.2
04.07.2025	0.4	10.2	-9.9	0	0.2
08.07.2025	0.4	10	-9.8	0	0.2
09.07.2025	0.4	9.1	-8.8	0	0.2
10.07.2025	0.4	13.6	-13.3	0	0.2
11.07.2025	0.4	12.2	-12	0	0.2
15.07.2025	0.3	9	-8.8	0	0.2
16.07.2025	0.4	8.9	-8.7	0	0.2
17.07.2025	0.3	8.9	-8.7	0	0.2
18.07.2025	0.3	8.7	-8.6	0	0.2
22.07.2025	0.3	7.3	-7.2	0	0.2
23.07.2025	0.3	7	-6.8	0	0.2
24.07.2025	0.4	6.6	-6.5	0	0.2
25.07.2025	0.3	6.8	-6.7	0	0.2
30.07.2025	0.4	7.3	-7.1	0	0.2
31.07.2025	0.3	6.9	-6.7	0	0.2
01.08.2025	0.4	7.1	-6.9	0	0.2

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