

Historical cost data

ISIN: DE000UG3BDM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	1.4	0.7	0.7	0	0
26.02.2025	1.1	3.1	-2.1	0	0
28.02.2025	0.8	1	-0.3	0	0
07.03.2025	0.9	1.4	-0.6	0	0
20.03.2025	1.1	1.4	-0.3	0	0
25.03.2025	1.1	1.5	-0.4	0	0
03.04.2025	0.9	1.3	-0.5	0	0
04.04.2025	0.7	0.8	-0.2	0	0
16.04.2025	0.7	1.1	-0.4	0	0
06.05.2025	1	1.6	-0.6	0	0
13.05.2025	1.7	3.6	-2	0	0.1
23.05.2025	3.5	8.6	-5.1	0	0.1
27.05.2025	3.4	8.4	-5.1	0	0.1
30.05.2025	3.5	5.2	-1.8	0	0.1
03.06.2025	3.4	7.1	-3.8	0	0.1
06.06.2025	3.2	6	-2.9	0	0.1
20.06.2025	2.1	3.5	-1.5	0	0.1
24.06.2025	2.1	3.2	-1.1	0	0.1
25.06.2025	3.5	6.3	-2.9	0	0.1
27.06.2025	2.3	3.4	-1.2	0	0.1
26.06.2025	2.4	4.4	-2.1	0	0.1
27.02.2025	0.8	1.1	-0.3	0	0
04.03.2025	0.9	1.7	-0.8	0	0
05.03.2025	0.6	0.6	0	0	0
06.03.2025	0.8	0.7	0	0	0
11.03.2025	0.7	0.3	0.3	0	0
12.03.2025	0.6	0.5	0.1	0	0
13.03.2025	0.7	0.6	0.1	0	0
14.03.2025	0.7	0.9	-0.2	0	0
18.03.2025	0.9	1.4	-0.5	0	0
19.03.2025	1.1	2.5	-1.4	0	0

21.03.2025	0.9	1.2	-0.3	0	0
26.03.2025	1.2	1.5	-0.4	0	0
27.03.2025	1.1	1.9	-0.8	0	0
28.03.2025	1	2	-1	0	0
01.04.2025	0.8	0.5	0.3	0	0
02.04.2025	0.9	1.3	-0.4	0	0
08.04.2025	0.5	0.6	-0.1	0	0
09.04.2025	0.5	0.5	0	0	0
10.04.2025	0.5	0.6	-0.1	0	0
11.04.2025	0.6	0.3	0.2	0	0
15.04.2025	0.6	0.6	0	0	0
17.04.2025	0.7	1.3	-0.6	0	0
23.04.2025	0.7	0.3	0.3	0	0
24.04.2025	0.9	1.6	-0.7	0	0
25.04.2025	0.8	1.3	-0.5	0	0
29.04.2025	1.1	1.8	-0.7	0	0
30.04.2025	1.1	1.5	-0.4	0	0
07.05.2025	1	0.7	0.3	0	0
08.05.2025	1	1.6	-0.6	0	0
09.05.2025	1.2	1.7	-0.6	0	0
14.05.2025	1.7	2.6	-0.9	0	0.1
15.05.2025	2.2	4	-1.8	0	0.1
16.05.2025	2	3.3	-1.4	0	0.1
20.05.2025	2.5	5.2	-2.8	0	0.1
21.05.2025	3.7	9.3	-5.7	0	0.1
22.05.2025	3.5	9.6	-6.2	0	0.1
28.05.2025	3.7	9.8	-6.2	0	0.1
29.05.2025	3.4	7.3	-4	0	0.1
04.06.2025	2.7	7.9	-5.2	0	0.1
05.06.2025	2.7	5.2	-2.7	0	0.1
10.06.2025	3.6	6	-2.5	0	0.1
11.06.2025	2.6	6.2	-3.6	0	0.1
12.06.2025	2.8	5.6	-2.9	0	0.1
13.06.2025	3.1	5.7	-2.8	0	0.1
17.06.2025	4.5	10.7	-6.4	0	0.2
18.06.2025	2.6	5.4	-2.9	0	0.1
19.06.2025	2.6	4.6	-2.1	0	0.1

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