

Historical cost data

ISIN: DE000UG3DA85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	0.2	0.5	-0.3	0	0
04.03.2025	5.3	24.4	-19.3	0	0.2
05.03.2025	4.9	17.3	-12.6	0	0.2
07.03.2025	6.2	35.1	-29	0	0.2
19.03.2025	5.6	30.8	-25.3	0	0.2
21.03.2025	6.8	41.3	-34.7	0	0.1
26.03.2025	5.2	20.5	-15.5	0	0.2
27.03.2025	5	22.1	-17.3	0	0.2
03.04.2025	5	21.3	-16.5	0	0.1
04.04.2025	5.8	27.3	-21.8	0	0.2
08.04.2025	6.2	32.8	-26.7	0	0.1
10.04.2025	31.1	115.6	-84.7	0	0.2
24.04.2025	4.9	24.3	-19.5	0	0.1
06.05.2025	5.3	23.3	-18.2	0	0.2
09.05.2025	6.8	38.6	-32	0	0.2
16.05.2025	3.5	21.3	-18	0	0.2
22.05.2025	2.7	23.9	-21.4	0	0.1
27.05.2025	24.4	37.3	-13.1	0	0.1
28.05.2025	2.7	22.1	-19.5	0	0.2
30.05.2025	3	29	-26.2	0	0.2
04.06.2025	1.9	20.1	-18.4	0	0.2
10.06.2025	2.2	19.9	-17.8	0	0.2
11.06.2025	1.9	20.3	-18.5	0	0.1
12.06.2025	2	20.5	-18.6	0	0.1
17.06.2025	2.3	22.5	-20.4	0	0.2
18.06.2025	2.2	23	-21	0	0.2
19.06.2025	2.1	22.8	-20.9	0	0.2
20.06.2025	9.5	27.5	-18.2	0	0.2
25.06.2025	1.9	19.6	-17.8	0	0.2
26.06.2025	2	26.5	-24.7	0	0.2
01.07.2025	1.8	17.6	-16	0	0.1

03.07.2025	2.3	33.6	-31.5	0	0.2
10.07.2025	1.9	20.9	-19.2	0	0.2
15.07.2025	2.2	23.5	-21.4	0	0.2
17.07.2025	2.3	25.7	-23.5	0	0.2
23.07.2025	2.3	26.1	-24	0	0.2
24.07.2025	2.4	25.1	-22.8	0	0.2
25.07.2025	2.2	22.6	-20.6	0	0.2
29.07.2025	2.4	23.6	-21.4	0	0.2
31.07.2025	2	24.8	-22.9	0	0.1
05.08.2025	2.5	25.8	-23.4	0	0.2
07.08.2025	2.1	23.5	-21.6	0	0.2
08.08.2025	2.5	23.6	-21.3	0	0.2
12.08.2025	1	24.9	-24	0	0.2
14.08.2025	1.2	24.2	-23.1	0	0.2
15.08.2025	1.5	23.8	-22.5	0	0.2
19.08.2025	1.4	23.5	-22.2	0	0.2
27.08.2025	1.6	23.9	-22.5	0	0.1
29.08.2025	1.3	22.4	-21.3	0	0.2
03.09.2025	1.5	22.1	-20.7	0	0.2
05.09.2025	1.4	22.2	-20.9	0	0.1
04.09.2025	1.4	25.3	-24	0	0.1
06.03.2025	5.2	21.9	-16.9	0	0.2
11.03.2025	5.4	24.4	-19.2	0	0.2
12.03.2025	5.3	25.1	-20	0	0.2
13.03.2025	5.5	26.1	-20.7	0	0.1
14.03.2025	5.3	20.6	-15.5	0	0.2
18.03.2025	5	20.6	-15.8	0	0.2
20.03.2025	5.2	22.9	-17.8	0	0.2
25.03.2025	5.3	22.6	-17.4	0	0.1
28.03.2025	5.1	24	-19.1	0	0.2
01.04.2025	5.6	26.2	-20.8	0	0.2
02.04.2025	23.9	35.9	-12.1	0	0.1
09.04.2025	6.5	36.2	-29.8	0	0.1
11.04.2025	5.4	28.4	-23.2	0	0.2
15.04.2025	5.3	27.1	-22	0	0.1
16.04.2025	5.2	26.7	-21.7	0	0.2
17.04.2025	5.6	27.7	-22.2	0	0.2
23.04.2025	5.4	31.7	-26.4	0	0.2
25.04.2025	5.2	23.2	-18.1	0	0.1

29.04.2025	5.1	23.7	-18.8	0	0.2
30.04.2025	5.1	24.1	-19.2	0	0.2
07.05.2025	5.3	24	-18.8	0	0.2
08.05.2025	5.1	24.3	-19.4	0	0.2
13.05.2025	5.2	20.7	-15.7	0	0.1
14.05.2025	3.4	20.5	-17.2	0	0.2
15.05.2025	3.4	20	-16.8	0	0.2
20.05.2025	3.4	20.3	-17.1	0	0.2
21.05.2025	2.7	19.9	-17.3	0	0.2
23.05.2025	4.9	59.7	-54.9	0	0.2
29.05.2025	2.7	18.1	-15.6	0	0.2
03.06.2025	2.2	19.8	-17.8	0	0.2
05.06.2025	1.8	19.9	-18.3	0	0.2
06.06.2025	2.6	28.7	-26.3	0	0.1
13.06.2025	1.8	21.2	-19.6	0	0.2
24.06.2025	2	21.3	-19.5	0	0.2
27.06.2025	1.8	20.9	-19.2	0	0.1
02.07.2025	2.1	24.4	-22.5	0	0.2
04.07.2025	2.2	19.9	-17.9	0	0.2
08.07.2025	9.7	27.4	-17.8	0	0.2
09.07.2025	2.1	20.4	-18.4	0	0.2
11.07.2025	2.2	20.2	-18.1	0	0.2
16.07.2025	2.3	23.6	-21.5	0	0.2
18.07.2025	1.9	22.2	-20.4	0	0.2
22.07.2025	2.3	24.5	-22.4	0	0.1
30.07.2025	1.9	25.9	-24.2	0	0.2
01.08.2025	1.9	22.7	-21	0	0.1
06.08.2025	2.1	24.9	-23	0	0.2
13.08.2025	1	22.3	-21.5	0	0.2
20.08.2025	2	29.4	-27.6	0	0.2
21.08.2025	3	20.1	-17.3	0	0.2
22.08.2025	2.2	22.2	-20.2	0	0.2
26.08.2025	1.8	22.7	-21	0	0.2
28.08.2025	1.3	22.1	-20.9	0	0.1
02.09.2025	8	27.4	-19.6	0	0.2

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