

Historical cost data

ISIN: DE000UG3DA93

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	1.4	17.3	-16	0	0.1
09.04.2025	1.2	25.5	-24.4	0	0.1
06.06.2025	1.1	15.4	-14.4	0	0.1
05.03.2025	1.4	11.7	-10.5	0	0.2
06.03.2025	1.3	12.5	-11.4	0	0.1
07.03.2025	1.4	14.4	-13.1	0	0.1
11.03.2025	1.7	30.4	-28.9	0	0.2
12.03.2025	1.5	15.7	-14.4	0	0.2
13.03.2025	1.3	11.8	-10.7	0	0.2
14.03.2025	1.3	12.9	-11.7	0	0.2
18.03.2025	1.4	12.7	-11.4	0	0.2
19.03.2025	1.4	20.3	-19.1	0	0.1
20.03.2025	1.3	12.9	-11.7	0	0.1
21.03.2025	1.2	11.8	-10.7	0	0.1
25.03.2025	1.2	11.9	-10.8	0	0.1
26.03.2025	1.3	11.5	-10.4	0	0.2
27.03.2025	1.3	15.4	-14.2	0	0.2
28.03.2025	1.5	12.7	-11.3	0	0.2
01.04.2025	1.6	14.6	-13.2	0	0.2
02.04.2025	1.3	15.9	-14.8	0	0.1
03.04.2025	1.6	13.1	-11.7	0	0.2
04.04.2025	1.7	16.5	-15	0	0.2
08.04.2025	1.7	14.6	-13	0	0.1
10.04.2025	2.3	34.1	-31.9	0	0.2
11.04.2025	1.5	20.1	-18.7	0	0.2
15.04.2025	1.3	16.6	-15.4	0	0.1
16.04.2025	1.8	14.4	-12.8	0	0.2
17.04.2025	1.8	16.9	-15.2	0	0.2
23.04.2025	1.2	16.7	-15.7	0	0.1
24.04.2025	1	15.2	-14.4	0	0.1

25.04.2025	1.1	16.3	-15.4	0	0.1
29.04.2025	1	15	-14.2	0	0.2
30.04.2025	1.1	15.8	-14.9	0	0.1
06.05.2025	1.2	15.1	-14.1	0	0.2
07.05.2025	1.1	17.5	-16.5	0	0.1
08.05.2025	1	15.5	-14.7	0	0.1
09.05.2025	1.5	14.5	-13.1	0	0.1
13.05.2025	1.1	13	-12	0	0.1
14.05.2025	1.6	17	-15.6	0	0.2
15.05.2025	1.3	12.8	-11.7	0	0.1
16.05.2025	1.3	11.2	-10.1	0	0.2
20.05.2025	1.3	11.5	-10.3	0	0.1
21.05.2025	1.2	12.1	-11.1	0	0.2
22.05.2025	1	12.1	-11.2	0	0.1
23.05.2025	1	11.5	-10.6	0	0.1
27.05.2025	9.2	18.7	-9.6	0	0.1
28.05.2025	1.2	12.3	-11.2	0	0.2
29.05.2025	1.1	11.5	-10.5	0	0.2
30.05.2025	1.1	12.8	-11.9	0	0.1
03.06.2025	1.3	13.6	-12.5	0	0.2
04.06.2025	1.1	12.2	-11.3	0	0.1
05.06.2025	1.1	15.6	-14.6	0	0.2

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