

Historical cost data

ISIN: DE000UG3DBK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	0.1	0.5	-0.4	0	0
04.03.2025	0.8	10	-9.6	0	0.4
19.03.2025	0.9	12.6	-12.1	0	0.5
17.06.2025	1.1	17.7	-16.9	0	0.4
05.03.2025	1	13.2	-12.6	0	0.5
06.03.2025	1	13.1	-12.6	0	0.5
07.03.2025	0.8	10.5	-10	0	0.4
11.03.2025	0.9	12.4	-12	0	0.5
12.03.2025	0.9	12.8	-12.3	0	0.4
13.03.2025	0.9	13.3	-12.9	0	0.4
14.03.2025	1	14.3	-13.8	0	0.5
18.03.2025	0.9	12.5	-12	0	0.4
20.03.2025	0.8	10.8	-10.4	0	0.4
21.03.2025	0.9	11.6	-11.2	0	0.4
25.03.2025	0.9	12.1	-11.7	0	0.4
26.03.2025	0.8	10.5	-10.1	0	0.4
27.03.2025	0.9	11.4	-10.9	0	0.5
28.03.2025	0.9	12.3	-11.8	0	0.4
01.04.2025	1	16.5	-16	0	0.6
02.04.2025	1	13.9	-13.3	0	0.5
03.04.2025	0.9	13.9	-13.5	0	0.4
04.04.2025	1.3	21	-20.5	0	0.8
08.04.2025	6.3	2.9	2.7	0	0.7
09.04.2025	1.1	26	-25.2	0	0.3
10.04.2025	19	108.3	-90	0	0.7
11.04.2025	1.6	21.4	-20.3	0	0.5
15.04.2025	1	15.2	-14.5	0	0.3
16.04.2025	1.1	16.1	-15.4	0	0.4
17.04.2025	1.1	19	-18.2	0	0.4
23.04.2025	1.3	18.1	-17.2	0	0.4
24.04.2025	1	14.6	-13.9	0	0.3

25.04.2025	1	17.3	-16.7	0	0.4
29.04.2025	0.9	14.2	-13.7	0	0.4
30.04.2025	0.9	15.2	-14.8	0	0.4
06.05.2025	0.7	13.5	-13.2	0	0.4
07.05.2025	0.8	13.9	-13.5	0	0.4
08.05.2025	0.9	14.6	-14.2	0	0.4
09.05.2025	0.8	15.1	-14.7	0	0.4
13.05.2025	1	15.2	-14.7	0	0.4
14.05.2025	0.8	13.5	-13.1	0	0.4
15.05.2025	0.8	13	-12.6	0	0.4
16.05.2025	0.9	14.1	-13.6	0	0.4
20.05.2025	1.1	13.4	-12.8	0	0.5
21.05.2025	1.1	13.5	-12.9	0	0.4
22.05.2025	1.1	14.5	-13.9	0	0.4
23.05.2025	1	19.9	-19.4	0	0.6
27.05.2025	4.4	17.1	-13.1	0	0.4
28.05.2025	0.8	14.7	-14.3	0	0.4
29.05.2025	0.8	14	-13.5	0	0.4
30.05.2025	0.9	14	-13.6	0	0.4
03.06.2025	0.8	14	-13.7	0	0.4
04.06.2025	0.9	13.6	-13.2	0	0.4
05.06.2025	0.8	14.1	-13.7	0	0.4
06.06.2025	0.7	13.6	-13.3	0	0.4
10.06.2025	0.8	14.4	-14	0	0.4
11.06.2025	0.9	15	-14.5	0	0.4
12.06.2025	1	15.6	-15	0	0.4
13.06.2025	1	15.6	-15	0	0.4

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