

Historical cost data

ISIN: DE000UG3DBM8

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	0.9	10.7	-10.2	0	0.4
13.06.2025	1.4	20.4	-19.4	0	0.4
17.06.2025	1.6	22	-20.8	0	0.4
05.03.2025	1	14.2	-13.7	0	0.5
06.03.2025	1	14.2	-13.7	0	0.5
07.03.2025	0.9	11.1	-10.6	0	0.4
11.03.2025	1.1	13.5	-13	0	0.5
12.03.2025	0.9	13.8	-13.3	0	0.4
13.03.2025	1	14.4	-13.9	0	0.4
14.03.2025	1.1	14.1	-13.6	0	0.5
18.03.2025	0.9	13.5	-13	0	0.4
19.03.2025	1	13.7	-13.2	0	0.5
20.03.2025	0.9	11.6	-11.1	0	0.4
21.03.2025	1	12.5	-12	0	0.4
25.03.2025	1	13.1	-12.6	0	0.4
26.03.2025	0.9	11.3	-10.8	0	0.4
27.03.2025	1	12.2	-11.7	0	0.5
28.03.2025	1	13.3	-12.8	0	0.5
01.04.2025	1.2	18.1	-17.6	0	0.6
02.04.2025	1.1	15.1	-14.5	0	0.5
03.04.2025	1	15.2	-14.7	0	0.5
04.04.2025	1.5	23.7	-23.1	0	0.9
08.04.2025	8.7	4.1	3.7	0	0.9
09.04.2025	1.4	30.1	-29	0	0.3
10.04.2025	-97.1	1.5	-98.5	0	0
11.04.2025	2.3	33	-31.3	0	0.5
15.04.2025	1.3	19	-18	0	0.4
16.04.2025	1.5	19.9	-18.8	0	0.4
17.04.2025	1.6	26	-24.9	0	0.4
23.04.2025	1.8	21.8	-20.4	0	0.4

24.04.2025	1.4	18.3	-17.3	0	0.4
25.04.2025	1.4	22	-21.1	0	0.4
29.04.2025	1.2	17.4	-16.7	0	0.4
30.04.2025	1.1	18.3	-17.6	0	0.4
06.05.2025	0.9	15	-14.5	0	0.4
07.05.2025	1	15.5	-15	0	0.4
08.05.2025	1.7	17.2	-16	0	0.5
09.05.2025	1.4	16.8	-15.9	0	0.4
13.05.2025	0.9	17	-16.6	0	0.5
14.05.2025	1.3	15.2	-14.4	0	0.4
15.05.2025	1.3	14.6	-13.8	0	0.4
16.05.2025	1.4	15.9	-15	0	0.5
20.05.2025	1.4	15	-14.1	0	0.5
21.05.2025	1.3	15.1	-14.2	0	0.5
22.05.2025	1.4	16.3	-15.4	0	0.4
23.05.2025	1.3	22.6	-21.9	0	0.6
27.05.2025	4.9	19.9	-15.3	0	0.4
28.05.2025	1.1	17.6	-16.9	0	0.4
29.05.2025	1.1	16.9	-16.3	0	0.4
30.05.2025	1.1	16.9	-16.2	0	0.4
03.06.2025	1	15.3	-14.7	0	0.4
04.06.2025	1.1	16	-15.4	0	0.5
05.06.2025	1.1	16.3	-15.7	0	0.4
06.06.2025	0.9	15	-14.5	0	0.4
10.06.2025	1.1	16.9	-16.2	0	0.4
11.06.2025	1.2	18.5	-17.8	0	0.4
12.06.2025	1.3	20.2	-19.3	0	0.4

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