

Historical cost data

ISIN: DE000UG3E4K3

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	0.6	10.1	-9.6	0	0.1
08.04.2025	0.5	11.3	-11	0	0.1
21.05.2025	0.5	10.5	-10.1	0	0.2
17.06.2025	0.6	10.3	-9.8	0	0.1
05.03.2025	0.6	11.6	-11.2	0	0.2
06.03.2025	0.6	9.6	-9.2	0	0.1
07.03.2025	0.6	11	-10.6	0	0.1
11.03.2025	0.7	12.8	-12.3	0	0.2
12.03.2025	0.7	10.7	-10.2	0	0.1
13.03.2025	0.7	10.6	-10	0	0.1
14.03.2025	0.5	11.4	-11	0	0.1
18.03.2025	0.7	10.8	-10.3	0	0.1
19.03.2025	0.5	10.4	-10	0	0.2
20.03.2025	0.6	10.6	-10.1	0	0.1
21.03.2025	0.7	10.7	-10.2	0	0.1
25.03.2025	0.6	10.6	-10.2	0	0.1
26.03.2025	0.5	10.1	-9.7	0	0.1
27.03.2025	0.6	10.4	-9.9	0	0.2
28.03.2025	0.6	10.8	-10.3	0	0.1
01.04.2025	0.6	10.5	-10.1	0	0.2
02.04.2025	0.6	10.9	-10.5	0	0.1
03.04.2025	0.5	10.7	-10.3	0	0.1
04.04.2025	0.8	10.1	-9.5	0	0.2
09.04.2025	0.5	11.8	-11.5	0	0.1
10.04.2025	0.7	27	-26.4	0	0.2
11.04.2025	0.5	12.7	-12.4	0	0.2
15.04.2025	0.5	11.1	-10.8	0	0.1
16.04.2025	0.5	11.2	-10.9	0	0.1
17.04.2025	0.5	11.2	-10.9	0	0.1
23.04.2025	0.5	11.8	-11.4	0	0.1

24.04.2025	0.4	10.7	-10.4	0	0.1
25.04.2025	0.4	11.7	-11.5	0	0.1
29.04.2025	0.4	10.9	-10.6	0	0.1
30.04.2025	0.6	10.9	-10.4	0	0.1
06.05.2025	0.6	10.8	-10.3	0	0.1
07.05.2025	0.6	10.8	-10.4	0	0.1
08.05.2025	0.6	10.9	-10.4	0	0.1
09.05.2025	0.6	11.5	-11.1	0	0.1
13.05.2025	0.5	11.3	-10.9	0	0.1
14.05.2025	0.5	10.7	-10.4	0	0.1
15.05.2025	0.6	10.3	-9.9	0	0.1
16.05.2025	0.5	10.2	-9.9	0	0.2
20.05.2025	0.5	10.3	-10	0	0.1
22.05.2025	0.5	10.7	-10.4	0	0.1
23.05.2025	0.5	10.3	-10	0	0.1
27.05.2025	3.7	13.2	-9.6	0	0.1
28.05.2025	0.5	10.4	-10.1	0	0.1
29.05.2025	0.4	10.4	-10.1	0	0.1
30.05.2025	0.5	10.3	-10	0	0.1
03.06.2025	0.5	10.3	-10	0	0.2
04.06.2025	0.4	10.3	-10	0	0.1
05.06.2025	0.6	10.4	-9.9	0	0.1
06.06.2025	0.5	10	-9.6	0	0.1
10.06.2025	0.5	10.3	-9.9	0	0.1
11.06.2025	0.6	10.4	-10	0	0.1
12.06.2025	0.6	10.5	-10.1	0	0.1
13.06.2025	0.5	10.2	-9.8	0	0.1

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