

Historical cost data

ISIN: DE000UG3E4N7

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	1.5	8.3	-7	0	0.1
05.03.2025	1.5	5.5	-4.2	0	0.2
06.03.2025	1.5	6.5	-5.2	0	0.2
07.03.2025	1.4	6.9	-5.7	0	0.1
11.03.2025	1.5	7.4	-6.1	0	0.1
12.03.2025	1.5	6	-4.7	0	0.2
13.03.2025	1.4	5.7	-4.5	0	0.1
14.03.2025	1.5	5.5	-4.2	0	0.2
18.03.2025	1.5	6.4	-5.1	0	0.2
19.03.2025	1.3	1.7	-0.5	0	0.1
20.03.2025	1.4	4.4	-3.2	0	0.1
21.03.2025	1.5	6.5	-5.2	0	0.2
25.03.2025	1.4	5.1	-3.8	0	0.1
26.03.2025	1.4	5.3	-4.1	0	0.2
27.03.2025	1.4	6	-4.7	0	0.2
28.03.2025	1.4	6.5	-5.2	0	0.1
01.04.2025	1.5	8.6	-7.2	0	0.2
02.04.2025	1.4	3.4	-2.1	0	0.1
03.04.2025	1.4	5.6	-4.3	0	0.2
04.04.2025	1.5	6.7	-5.4	0	0.2
08.04.2025	1.5	7	-5.7	0	0.1
09.04.2025	1.4	9.9	-8.6	0	0.1
10.04.2025	1.6	14.9	-13.5	0	0.2
11.04.2025	1.5	5.4	-4.1	0	0.2
15.04.2025	1.4	5.9	-4.6	0	0.1
16.04.2025	1.4	6.3	-5	0	0.1
17.04.2025	1.4	8.9	-7.6	0	0.1
23.04.2025	1.4	4.9	-3.7	0	0.1
24.04.2025	1.4	5.2	-4	0	0.1
25.04.2025	1.4	4.6	-3.3	0	0.1

29.04.2025	1.4	4.5	-3.3	0	0.1
30.04.2025	1.5	5.1	-3.7	0	0.2
06.05.2025	1.4	7.1	-5.8	0	0.2
07.05.2025	1.4	5.2	-4	0	0.1
08.05.2025	1.4	6.3	-5	0	0.1
09.05.2025	1.4	5.7	-4.5	0	0.2
13.05.2025	1.4	6	-4.7	0	0.1
14.05.2025	1.4	4.5	-3.2	0	0.1
15.05.2025	1.5	7.3	-6	0	0.2
16.05.2025	1.4	6.1	-4.8	0	0.2
20.05.2025	1.5	3.8	-2.5	0	0.2
21.05.2025	1.3	10.3	-9.2	0	0.2
22.05.2025	1.3	8	-6.8	0	0.1
23.05.2025	1.2	6.3	-5.2	0	0.2
27.05.2025	11	14.4	-3.5	0	0.1
28.05.2025	1.3	5.4	-4.2	0	0.2
29.05.2025	1.3	4.8	-3.6	0	0.1
30.05.2025	1.3	11.7	-10.6	0	0.1
03.06.2025	1.3	6.8	-5.6	0	0.2
04.06.2025	1.2	5	-3.9	0	0.2
05.06.2025	1.3	7.4	-6.3	0	0.2
06.06.2025	1.4	7.6	-6.4	0	0.2

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