

Historical cost data

ISIN: DE000UG3EAV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	3.3	13.1	-10	0	0.2
04.03.2025	0.8	3.7	-3.2	0	0.2
02.04.2025	0.3	1.2	-1	0	0.1
17.04.2025	0.3	1.2	-1	0	0.1
12.06.2025	0.2	0.9	-0.8	0	0.1
05.03.2025	0.9	4.2	-3.5	0	0.3
06.03.2025	0.8	4	-3.4	0	0.3
07.03.2025	0.6	3	-2.5	0	0.2
11.03.2025	0.6	3	-2.6	0	0.2
12.03.2025	0.6	2.7	-2.3	0	0.2
13.03.2025	0.6	2.5	-2.1	0	0.2
14.03.2025	0.5	1.4	-1.1	0	0.1
18.03.2025	0.4	1.6	-1.3	0	0.1
19.03.2025	0.3	1.1	-0.9	0	0.1
20.03.2025	0.4	0.9	-0.7	0	0.1
21.03.2025	0.5	1	-0.7	0	0.2
25.03.2025	0.4	1.4	-1.1	0	0.1
26.03.2025	0.4	1.4	-1.1	0	0.1
27.03.2025	0.4	1.5	-1.3	0	0.1
28.03.2025	0.4	1.1	-0.9	0	0.1
01.04.2025	0.4	1.4	-1.1	0	0.1
03.04.2025	0.3	1	-0.8	0	0.1
04.04.2025	0.3	1	-0.8	0	0.1
08.04.2025	0.6	3.4	-3	0	0.2
09.04.2025	0.5	2.6	-2.3	0	0.2
10.04.2025	0.6	3.5	-3	0	0.2
11.04.2025	0.4	2.2	-1.9	0	0.1
15.04.2025	0.4	1.8	-1.6	0	0.1
16.04.2025	0.3	1.2	-1	0	0.1
23.04.2025	0.3	1	-0.8	0	0.1
24.04.2025	0.3	1.2	-1	0	0.1

25.04.2025	0.3	1.1	-0.9	0	0.1
29.04.2025	0.3	1.5	-1.3	0	0.1
30.04.2025	0.3	1.1	-0.9	0	0.1
06.05.2025	0.3	1.1	-0.9	0	0.1
07.05.2025	0.3	1.2	-1	0	0.1
08.05.2025	0.3	1.2	-1	0	0.1
09.05.2025	0.3	1.4	-1.2	0	0.1
13.05.2025	0.3	1.5	-1.2	0	0.1
14.05.2025	0.3	1.4	-1.2	0	0.1
15.05.2025	0.3	1.5	-1.3	0	0.1
16.05.2025	0.3	1.2	-1	0	0.1
20.05.2025	0.4	1.3	-1.1	0	0.1
21.05.2025	0.3	1.1	-0.9	0	0.1
22.05.2025	0.3	1.2	-1	0	0.1
23.05.2025	0.3	1.3	-1.1	0	0.1
27.05.2025	0.3	1.5	-1.3	0	0.1
28.05.2025	0.3	1.6	-1.3	0	0.1
29.05.2025	0.3	1.3	-1	0	0.1
30.05.2025	0.3	1.2	-1	0	0.1
03.06.2025	0.3	1.1	-0.9	0	0.1
04.06.2025	0.3	1.2	-1	0	0.1
05.06.2025	0.3	1.2	-1	0	0.1
06.06.2025	0.3	1	-0.8	0	0.1
10.06.2025	0.3	0.9	-0.7	0	0.1
11.06.2025	0.3	0.8	-0.6	0	0.1

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