

Historical cost data

ISIN: DE000UG3EUN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	0.7	2.6	-1.9	0	0.1
04.03.2025	1.8	9.6	-7.8	0	0.1
19.03.2025	2.7	15	-12.5	0	0.1
22.08.2025	0.6	3.2	-2.6	0	0
05.03.2025	2.7	15.2	-12.7	0	0.1
06.03.2025	2.8	14.4	-11.8	0	0.1
07.03.2025	2	10.8	-8.8	0	0.1
11.03.2025	2.2	10.7	-8.7	0	0.1
12.03.2025	4.9	26.8	-22.1	0	0.2
13.03.2025	3.7	20.1	-16.6	0	0.2
14.03.2025	2.4	14.2	-11.9	0	0.1
18.03.2025	2.4	13.8	-11.5	0	0.1
20.03.2025	2	10.8	-9	0	0.1
21.03.2025	1.5	8.2	-6.8	0	0.1
25.03.2025	1.4	8	-6.7	0	0.1
26.03.2025	1.3	7.6	-6.3	0	0.1
27.03.2025	1.5	8.1	-6.7	0	0.1
28.03.2025	1.5	8.9	-7.5	0	0.1
01.04.2025	1.9	10.9	-9.1	0	0.1
02.04.2025	2	11	-9.2	0	0.1
03.04.2025	1.9	11	-9.2	0	0.1
04.04.2025	3.2	17.4	-14.4	0	0.1
08.04.2025	2.6	14.8	-12.2	0	0.1
09.04.2025	3.4	18.2	-15	0	0.1
10.04.2025	5.9	30.7	-25	0	0.2
11.04.2025	2.8	16.9	-14.3	0	0.1
15.04.2025	2	10.3	-8.4	0	0.1
16.04.2025	2.4	13	-10.7	0	0.1
17.04.2025	2.4	13	-10.8	0	0.1
23.04.2025	2.2	11.8	-9.7	0	0.1
24.04.2025	1.7	9.3	-7.7	0	0.1

25.04.2025	1.5	8.5	-7	0	0.1
29.04.2025	1.5	8.2	-6.7	0	0.1
30.04.2025	1.7	8.6	-7	0	0.1
06.05.2025	1.5	8	-6.6	0	0.1
07.05.2025	1.6	8.4	-6.9	0	0.1
08.05.2025	1.5	8.1	-6.7	0	0.1
09.05.2025	1.4	7.1	-5.8	0	0.1
13.05.2025	1.4	3.8	-2.5	0	0
14.05.2025	1.3	6.7	-5.5	0	0.1
15.05.2025	2.2	11.9	-9.8	0	0.1
16.05.2025	1.6	9	-7.4	0	0.1
20.05.2025	1.8	9.8	-8.1	0	0.1
21.05.2025	1.6	9.2	-7.6	0	0.1
22.05.2025	1.9	10.5	-8.8	0	0.1
23.05.2025	1.4	13.4	-12.1	0	0.1
27.05.2025	10.3	20.4	-10.2	0	0.1
28.05.2025	2.2	11.8	-9.7	0	0.1
29.05.2025	1.3	13.3	-12.1	0	0.1
30.05.2025	1.3	12.8	-11.6	0	0.1
03.06.2025	1.6	15.4	-13.9	0	0.1
04.06.2025	1.8	19.3	-17.7	0	0.1
05.06.2025	1.2	13.2	-12.1	0	0.1
06.06.2025	2	10.9	-8.9	0	0.1
10.06.2025	1.4	9.4	-8.1	0	0.1
11.06.2025	1	4.2	-3.3	0	0
12.06.2025	1	3.9	-3	0	0
13.06.2025	1	4.2	-3.3	0	0
17.06.2025	0.8	3.3	-2.5	0	0
18.06.2025	0.8	3.4	-2.6	0	0
19.06.2025	0.8	3.1	-2.4	0	0
20.06.2025	2.4	4.8	-2.5	0	0
24.06.2025	0.9	3.3	-2.5	0	0
25.06.2025	0.8	3.4	-2.6	0	0
26.06.2025	0.9	3.3	-2.4	0	0
27.06.2025	0.9	4.3	-3.4	0	0
01.07.2025	0.9	3.6	-2.7	0	0
02.07.2025	0.8	3.6	-2.8	0	0
03.07.2025	0.7	3.1	-2.4	0	0
04.07.2025	0.7	2.5	-1.9	0	0

08.07.2025	0.7	2.7	-2.1	0	0
09.07.2025	0.7	3	-2.4	0	0
10.07.2025	0.8	3.4	-2.6	0	0
11.07.2025	0.7	2.6	-2	0	0
15.07.2025	0.7	3	-2.3	0	0
16.07.2025	0.7	2.8	-2.2	0	0
17.07.2025	0.7	3.1	-2.4	0	0
18.07.2025	0.7	2.5	-1.9	0	0
22.07.2025	0.6	2.7	-2.1	0	0
23.07.2025	0.6	2.6	-2.1	0	0
24.07.2025	0.6	2.1	-1.6	0	0
25.07.2025	0.5	2.2	-1.7	0	0
29.07.2025	0.5	2.3	-1.8	0	0
30.07.2025	0.6	2.3	-1.8	0	0
31.07.2025	0.6	2.6	-2	0	0
01.08.2025	0.6	2.8	-2.2	0	0
05.08.2025	0.8	4	-3.2	0	0
06.08.2025	0.7	3.6	-2.9	0	0
07.08.2025	0.7	3.4	-2.7	0	0
08.08.2025	0.6	2.9	-2.4	0	0
12.08.2025	0.9	4.4	-3.6	0	0
13.08.2025	0.8	3.5	-2.8	0	0
14.08.2025	0.6	3.2	-2.6	0	0
15.08.2025	0.6	2.6	-2.1	0	0
19.08.2025	0.6	2.6	-2.1	0	0
20.08.2025	0.6	2.5	-2	0	0
21.08.2025	0.6	2.8	-2.3	0	0

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