

Historical cost data

ISIN: DE000UG3EXC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	0.1	0.4	-0.3	0	0
03.03.2025	1.1	6.2	-5.2	0	0
29.05.2025	0.6	4.1	-3.5	0	0.1
20.06.2025	0.9	4.9	-4	0	0.1
04.03.2025	0.5	2.3	-1.9	0	0.1
05.03.2025	0.5	3.2	-2.7	0	0.1
06.03.2025	0.5	2.6	-2.2	0	0.1
07.03.2025	0.5	3.3	-2.8	0	0.1
11.03.2025	0.5	2.9	-2.4	0	0.1
12.03.2025	0.5	2.8	-2.4	0	0.1
13.03.2025	0.5	3.1	-2.7	0	0.1
14.03.2025	0.5	2.8	-2.4	0	0.1
18.03.2025	0.5	3	-2.6	0	0.1
19.03.2025	0.5	3.1	-2.7	0	0.1
20.03.2025	0.6	2.9	-2.5	0	0.1
21.03.2025	0.5	2.9	-2.5	0	0.1
25.03.2025	0.5	3.5	-3.1	0	0.1
26.03.2025	0.5	3.3	-2.9	0	0.1
27.03.2025	0.6	3.7	-3.3	0	0.1
28.03.2025	0.5	3.5	-3.1	0	0.1
01.04.2025	0.6	3.4	-3	0	0.1
02.04.2025	0.5	3.9	-3.5	0	0.1
03.04.2025	0.5	4.1	-3.8	0	0.1
04.04.2025	0.5	3.3	-2.9	0	0.1
08.04.2025	0.6	4	-3.5	0	0.1
09.04.2025	0.6	3.6	-3.1	0	0.1
10.04.2025	0.5	3.7	-3.3	0	0.1
11.04.2025	0.6	3.5	-2.9	0	0.1
15.04.2025	0.6	3.9	-3.4	0	0.1
16.04.2025	0.6	3.7	-3.2	0	0.1
17.04.2025	0.5	3.9	-3.5	0	0.1

23.04.2025	0.6	3.9	-3.4	0	0.1
24.04.2025	0.6	3.5	-3.1	0	0.1
25.04.2025	0.6	3.9	-3.4	0	0.1
29.04.2025	0.6	4	-3.5	0	0.1
30.04.2025	0.6	4.3	-3.8	0	0.1
06.05.2025	0.6	3.7	-3.2	0	0.1
07.05.2025	0.6	4	-3.5	0	0.1
08.05.2025	0.7	3.8	-3.3	0	0.1
09.05.2025	0.6	3.8	-3.2	0	0.1
13.05.2025	0.5	4.1	-3.6	0	0.1
14.05.2025	0.6	3.9	-3.5	0	0.1
15.05.2025	0.5	3.7	-3.3	0	0.1
16.05.2025	0.7	3.7	-3.1	0	0.1
20.05.2025	0.7	4.6	-4	0	0.1
21.05.2025	0.6	4.7	-4.1	0	0.1
22.05.2025	0.5	3.7	-3.3	0	0.1
23.05.2025	0.7	3.7	-3.1	0	0.1
27.05.2025	0.6	4.4	-3.9	0	0.1
28.05.2025	0.6	4.8	-4.3	0	0.1
30.05.2025	0.6	3.8	-3.3	0	0.1
03.06.2025	0.4	4.2	-3.9	0	0.1
04.06.2025	0.7	4.1	-3.4	0	0.1
05.06.2025	0.6	4	-3.5	0	0.1
06.06.2025	0.6	4	-3.4	0	0.1
10.06.2025	0.7	3.9	-3.3	0	0.1
11.06.2025	0.7	4.4	-3.9	0	0.1
12.06.2025	0.7	4.1	-3.5	0	0.1
13.06.2025	0.7	4	-3.4	0	0.1
17.06.2025	0.4	3.8	-3.5	0	0.1
18.06.2025	0.7	4.3	-3.7	0	0.1
19.06.2025	0.4	4.2	-3.9	0	0.1

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