

Historical cost data

ISIN: DE000UG3EY94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	0.1	0.3	-0.3	0	0
03.03.2025	1.2	6.8	-5.8	0	0.1
24.07.2025	1.7	11.7	-10.2	0	0.2
04.09.2025	2.6	15.4	-12.9	0	0.2
03.09.2025	3	14.2	-11.4	0	0.2
04.03.2025	1.2	12.7	-11.7	0	0.2
05.03.2025	1.2	13	-12	0	0.2
06.03.2025	1.2	12.1	-11.1	0	0.2
07.03.2025	1.2	11.1	-10	0	0.2
11.03.2025	1.2	11.8	-10.9	0	0.2
12.03.2025	1.2	11.6	-10.7	0	0.2
13.03.2025	1.2	11.2	-10.3	0	0.2
14.03.2025	1.2	13.2	-12.2	0	0.2
18.03.2025	1.1	10.8	-9.9	0	0.2
19.03.2025	1.2	12.1	-11.1	0	0.2
20.03.2025	1.2	11.5	-10.6	0	0.2
21.03.2025	1.3	12.7	-11.6	0	0.2
25.03.2025	1.2	12.5	-11.4	0	0.2
26.03.2025	1.2	12	-11	0	0.2
27.03.2025	1.3	14.2	-13.1	0	0.2
28.03.2025	1.1	12.4	-11.5	0	0.2
01.04.2025	1	15.2	-14.4	0	0.2
02.04.2025	1	15.4	-14.6	0	0.2
03.04.2025	1	15.5	-14.7	0	0.2
04.04.2025	3.9	25.5	-21.8	0	0.2
08.04.2025	2.3	11.2	-9.1	0	0.2
09.04.2025	2.4	16.2	-14	0	0.2
10.04.2025	3.5	16.4	-13.1	0	0.3
11.04.2025	2.5	15	-12.6	0	0.2
15.04.2025	2	16.7	-14.9	0	0.2
16.04.2025	1.9	16.8	-15.1	0	0.2

17.04.2025	2.2	16.1	-14.1	0	0.2
23.04.2025	2	17	-15.2	0	0.2
24.04.2025	1.5	16.4	-15.1	0	0.2
25.04.2025	1.3	16.8	-15.7	0	0.2
29.04.2025	1.2	16.4	-15.4	0	0.2
30.04.2025	2	16.3	-14.4	0	0.2
06.05.2025	1.1	12.4	-11.5	0	0.2
07.05.2025	1.4	13.6	-12.5	0	0.2
08.05.2025	1.2	12.8	-11.8	0	0.2
09.05.2025	1.1	12.8	-11.8	0	0.2
13.05.2025	1.2	13.2	-12.2	0	0.2
14.05.2025	1.2	12.8	-11.8	0	0.2
15.05.2025	1.2	12.6	-11.6	0	0.2
16.05.2025	1	13.4	-12.6	0	0.2
20.05.2025	1.5	14	-12.7	0	0.2
21.05.2025	1.3	13.8	-12.7	0	0.2
22.05.2025	1.5	13.9	-12.6	0	0.2
23.05.2025	1.5	14.2	-12.9	0	0.2
27.05.2025	0.9	14.5	-13.8	0	0.2
28.05.2025	1.5	14.3	-13	0	0.2
29.05.2025	1.5	15.4	-14	0	0.2
30.05.2025	1.5	13.6	-12.3	0	0.2
03.06.2025	1.2	16.4	-15.4	0	0.2
04.06.2025	1	15.4	-14.6	0	0.2
05.06.2025	0.9	14.9	-14.2	0	0.2
06.06.2025	1.4	14.5	-13.3	0	0.2
10.06.2025	1.3	13.4	-12.2	0	0.2
11.06.2025	1.3	13.8	-12.7	0	0.2
12.06.2025	1.1	11.8	-10.8	0	0.2
13.06.2025	1.4	14.7	-13.5	0	0.2
17.06.2025	1.1	14.2	-13.4	0	0.2
18.06.2025	1.8	12.8	-11.1	0	0.2
19.06.2025	1.7	13.1	-11.6	0	0.2
20.06.2025	2.8	14.8	-12.2	0	0.2
24.06.2025	1.8	13	-11.3	0	0.1
25.06.2025	1.7	12.8	-11.2	0	0.2
26.06.2025	1.9	12.5	-10.9	0	0.2
27.06.2025	1.7	12.7	-11.1	0	0.2
01.07.2025	1.2	12.1	-11	0	0.2

02.07.2025	1.2	12.2	-11.3	0	0.2
03.07.2025	1.1	11.7	-10.7	0	0.2
04.07.2025	1.2	12.3	-11.3	0	0.2
08.07.2025	1.1	12.7	-11.8	0	0.2
09.07.2025	1.2	12	-11	0	0.2
10.07.2025	1.7	11.2	-9.8	0	0.2
11.07.2025	1.7	10.7	-9.1	0	0.2
15.07.2025	1.7	10.4	-8.9	0	0.2
16.07.2025	1.7	10.2	-8.7	0	0.2
17.07.2025	1.7	11.4	-9.9	0	0.2
18.07.2025	1.7	10.9	-9.4	0	0.2
22.07.2025	1.7	10.9	-9.4	0	0.2
23.07.2025	1.7	11.8	-10.4	0	0.2
25.07.2025	1.7	11.6	-10.1	0	0.2
29.07.2025	1.8	11.7	-10.1	0	0.2
30.07.2025	1.6	13.4	-12	0	0.2
31.07.2025	1.6	11.5	-10.1	0	0.2
01.08.2025	2.9	11.3	-8.6	0	0.2
05.08.2025	2.8	13.5	-11	0	0.2
06.08.2025	2.9	15	-12.2	0	0.2
07.08.2025	2.8	16.8	-14.2	0	0.2
08.08.2025	2.3	16.2	-14	0	0.2
12.08.2025	3	15.8	-13	0	0.2
13.08.2025	2.8	15.6	-13	0	0.2
14.08.2025	2.8	15.7	-13.1	0	0.2
15.08.2025	3	14.9	-12.1	0	0.2
19.08.2025	2.7	15.7	-13.3	0	0.2
20.08.2025	2.7	16.9	-14.3	0	0.2
21.08.2025	3.1	16.1	-13.2	0	0.2
22.08.2025	3.1	17	-14.1	0	0.2
26.08.2025	2.6	17.2	-14.8	0	0.2
27.08.2025	2.8	17.2	-14.6	0	0.2
28.08.2025	3.1	17.1	-14.2	0	0.2
29.08.2025	3.1	17.6	-14.7	0	0.2
02.09.2025	2	15.8	-14	0	0.2

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