

Historical cost data

ISIN: DE000UG3EZF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	0.2	0.4	-0.3	0	0
03.03.2025	1.3	16	-14.8	0	0.1
03.07.2025	1.7	23.4	-21.9	0	0.1
07.08.2025	1.7	15.4	-13.8	0	0.1
05.09.2025	0.4	13.4	-13.1	0	0.1
04.03.2025	4	18.5	-14.7	0	0.1
05.03.2025	3.8	14.9	-11.3	0	0.2
06.03.2025	4	17.6	-13.7	0	0.1
07.03.2025	4.3	23.7	-19.5	0	0.1
11.03.2025	4.3	24.3	-20.1	0	0.1
12.03.2025	3.9	17.8	-14	0	0.1
13.03.2025	4	20.1	-16.3	0	0.1
14.03.2025	3.8	16.5	-12.8	0	0.2
18.03.2025	3.9	16.4	-12.7	0	0.1
19.03.2025	4.1	22.3	-18.4	0	0.1
20.03.2025	4.1	18.1	-14.2	0	0.1
21.03.2025	4.3	27.6	-23.4	0	0.1
25.03.2025	3.9	17.6	-13.8	0	0.1
26.03.2025	3.9	16.3	-12.6	0	0.2
27.03.2025	4	17.5	-13.7	0	0.1
28.03.2025	4.1	18.7	-14.8	0	0.1
01.04.2025	4	18.2	-14.4	0	0.1
02.04.2025	18.6	28.7	-10.2	0	0.1
03.04.2025	4	16.8	-13	0	0.1
04.04.2025	3.8	13.8	-10.2	0	0.2
08.04.2025	4.2	22.3	-18.2	0	0.1
09.04.2025	4.2	23.9	-19.8	0	0.1
10.04.2025	9.1	66.5	-57.6	0	0.2
11.04.2025	4	19.6	-15.8	0	0.1
15.04.2025	3.9	17.9	-14.2	0	0.1
16.04.2025	4	17.8	-13.9	0	0.1

17.04.2025	3.7	17.8	-14.3	0	0.1
23.04.2025	4.2	21	-17	0	0.1
24.04.2025	4	16.6	-12.7	0	0.1
25.04.2025	4	16.9	-13.1	0	0.1
29.04.2025	4	16.8	-13	0	0.1
30.04.2025	4	17	-13.2	0	0.1
06.05.2025	3.8	17.2	-13.5	0	0.1
07.05.2025	4	16.8	-13	0	0.2
08.05.2025	3.9	16.9	-13.2	0	0.1
09.05.2025	4.6	26.4	-22	0	0.2
13.05.2025	3.8	16.4	-12.7	0	0.1
14.05.2025	2.5	16.1	-13.7	0	0.1
15.05.2025	2.4	15.9	-13.6	0	0.1
16.05.2025	2.5	17	-14.6	0	0.1
20.05.2025	2.4	16	-13.7	0	0.2
21.05.2025	2	15.7	-13.8	0	0.1
22.05.2025	2	18.2	-16.4	0	0.1
23.05.2025	2.9	42.4	-39.6	0	0.1
27.05.2025	18.5	28.1	-9.7	0	0.1
28.05.2025	2.1	15.8	-13.9	0	0.1
29.05.2025	2	13.4	-11.6	0	0.2
30.05.2025	2.1	20	-18	0	0.1
03.06.2025	1.6	15.2	-13.7	0	0.2
04.06.2025	1.6	15.6	-14.1	0	0.1
05.06.2025	1.5	15.2	-13.8	0	0.1
06.06.2025	1.6	20.6	-19.2	0	0.1
10.06.2025	1.6	15.2	-13.8	0	0.1
11.06.2025	1.5	15.8	-14.3	0	0.1
12.06.2025	1.6	16.1	-14.6	0	0.1
13.06.2025	1.7	16.1	-14.6	0	0.1
17.06.2025	1.5	15.1	-13.7	0	0.1
18.06.2025	1.5	15.7	-14.4	0	0.1
19.06.2025	1.6	16.3	-14.8	0	0.1
20.06.2025	7.2	20.5	-13.4	0	0.1
24.06.2025	1.6	15.2	-13.8	0	0.2
25.06.2025	1.6	15.1	-13.6	0	0.1
26.06.2025	1.5	18.8	-17.4	0	0.1
27.06.2025	1.6	15.6	-14.1	0	0.1
01.07.2025	1.6	13.7	-12.2	0	0.1

02.07.2025	1.6	17.1	-15.7	0	0.1
04.07.2025	1.6	15.5	-14	0	0.1
08.07.2025	7.3	21.2	-14	0	0.1
09.07.2025	1.6	15.5	-14	0	0.1
10.07.2025	1.6	16	-14.6	0	0.1
11.07.2025	1.6	15.2	-13.8	0	0.1
15.07.2025	1.6	16.2	-14.8	0	0.1
16.07.2025	1.6	16	-14.5	0	0.1
17.07.2025	1.6	17.6	-16.2	0	0.1
18.07.2025	1.6	16.3	-14.9	0	0.1
22.07.2025	1.6	17.8	-16.3	0	0.1
23.07.2025	1.6	17.5	-16	0	0.1
24.07.2025	1.7	16.7	-15.2	0	0.1
25.07.2025	1.5	15.6	-14.2	0	0.1
29.07.2025	1.6	15.8	-14.3	0	0.1
30.07.2025	1.5	17.1	-15.7	0	0.1
31.07.2025	1.6	16.3	-14.8	0	0.1
01.08.2025	1.6	14.9	-13.4	0	0.1
05.08.2025	1.7	16	-14.5	0	0.1
06.08.2025	1.7	16	-14.5	0	0.1
08.08.2025	1.6	14.8	-13.3	0	0.2
12.08.2025	0.6	17	-16.6	0	0.1
13.08.2025	0.6	14.9	-14.4	0	0.1
14.08.2025	0.4	15.1	-14.8	0	0.1
15.08.2025	0.5	14.6	-14.3	0	0.2
19.08.2025	0.5	14.8	-14.4	0	0.1
20.08.2025	0.6	19	-18.6	0	0.1
21.08.2025	0.8	15.9	-15.4	0	0.2
22.08.2025	0.6	15.6	-15.1	0	0.1
26.08.2025	0.5	15.2	-14.8	0	0.1
27.08.2025	0.5	15.5	-15.1	0	0.1
28.08.2025	0.4	13.9	-13.6	0	0.1
29.08.2025	0.4	14.3	-14	0	0.1
02.09.2025	6.1	18.4	-12.5	0	0.1
03.09.2025	0.5	14	-13.7	0	0.2
04.09.2025	0.4	15.8	-15.5	0	0.1

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