

Historical cost data

ISIN: DE000UG3J947

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.2	0.4	-0.2	0	0
05.03.2025	1.2	6.8	-5.7	0	0.1
02.07.2025	1.3	13.6	-12.5	0	0.2
22.07.2025	1.9	12.4	-10.7	0	0.2
30.07.2025	5.8	16.3	-10.8	0	0.2
08.08.2025	3.3	18.3	-15.2	0	0.2
19.08.2025	3.9	16.2	-12.5	0	0.2
28.08.2025	2.4	17	-14.8	0	0.2
05.09.2025	8.1	16.5	-8.6	0	0.2
25.03.2025	1.4	13.2	-12.1	0	0.2
26.03.2025	1.4	12.7	-11.6	0	0.2
27.03.2025	1.5	16	-14.8	0	0.3
28.03.2025	1.5	13.7	-12.5	0	0.2
01.04.2025	1.4	15.4	-14.2	0	0.3
02.04.2025	1.4	15.2	-14	0	0.2
03.04.2025	1.4	15.6	-14.3	0	0.2
04.04.2025	1.3	18.6	-17.6	0	0.3
08.04.2025	2.2	12.8	-10.8	0	0.2
10.04.2025	3.6	17.6	-14.3	0	0.3
11.04.2025	2.5	16.1	-13.8	0	0.2
15.04.2025	1.9	17.9	-16.2	0	0.2
16.04.2025	1.8	19	-17.4	0	0.2
04.09.2025	8.2	17.8	-9.8	0	0.2
06.03.2025	1.4	12	-10.8	0	0.2
07.03.2025	1.4	9.8	-8.6	0	0.2
11.03.2025	1.5	12.5	-11.3	0	0.3
12.03.2025	1.4	12.3	-11.1	0	0.3
13.03.2025	1.4	11.9	-10.7	0	0.2
14.03.2025	1.4	14.4	-13.3	0	0.2
18.03.2025	1.4	11	-9.9	0	0.2
19.03.2025	1.4	12.5	-11.4	0	0.2

20.03.2025	1.4	12	-10.8	0	0.3
21.03.2025	1.5	13.5	-12.3	0	0.2
09.04.2025	2.3	18.5	-16.4	0	0.2
17.04.2025	2.2	17.8	-15.8	0	0.3
23.04.2025	2	18.9	-17.1	0	0.2
24.04.2025	1.4	17.7	-16.4	0	0.2
25.04.2025	1.2	18.2	-17.2	0	0.2
29.04.2025	2.1	18.2	-16.3	0	0.2
30.04.2025	1.9	17.3	-15.6	0	0.2
06.05.2025	1.4	13.8	-12.7	0	0.2
07.05.2025	1.7	14.7	-13.3	0	0.3
08.05.2025	1.4	14.3	-13.1	0	0.2
09.05.2025	1.4	14.1	-12.9	0	0.2
13.05.2025	1.6	14.8	-13.4	0	0.2
14.05.2025	1.3	14	-12.9	0	0.2
15.05.2025	1.3	13.9	-12.8	0	0.2
16.05.2025	1.3	15.2	-14.2	0	0.2
20.05.2025	1.4	14.9	-13.7	0	0.3
21.05.2025	1.2	14.9	-13.9	0	0.2
22.05.2025	1.4	14.4	-13.3	0	0.2
23.05.2025	1.4	15.2	-14	0	0.2
27.05.2025	1.5	16.3	-14.9	0	0.2
28.05.2025	1.4	15.6	-14.3	0	0.2
29.05.2025	1.5	16.6	-15.3	0	0.2
30.05.2025	1.5	14.9	-13.7	0	0.2
03.06.2025	1.3	18.7	-17.6	0	0.2
04.06.2025	1	17.3	-16.5	0	0.2
05.06.2025	1.6	17	-15.6	0	0.2
06.06.2025	1.5	16.5	-15.3	0	0.2
10.06.2025	1.4	15.2	-14	0	0.2
11.06.2025	1.3	15.5	-14.5	0	0.2
12.06.2025	1.4	13.1	-11.9	0	0.2
13.06.2025	1.4	17.1	-15.9	0	0.2
17.06.2025	1.6	16.5	-15.2	0	0.2
18.06.2025	1.9	14.2	-12.6	0	0.2
19.06.2025	2.1	14.8	-12.9	0	0.2
20.06.2025	3.5	16.8	-13.6	0	0.2
24.06.2025	1.9	14.7	-12.9	0	0.1
25.06.2025	2	14.5	-12.7	0	0.2

26.06.2025	2.2	14.1	-12.2	0	0.2
27.06.2025	2.1	14.5	-12.6	0	0.2
01.07.2025	1.4	13.6	-12.4	0	0.2
03.07.2025	1.4	13.1	-11.9	0	0.2
04.07.2025	1.4	13.8	-12.6	0	0.2
08.07.2025	1.4	14.2	-13	0	0.2
09.07.2025	1.3	13.2	-12.1	0	0.2
10.07.2025	2	12.7	-10.9	0	0.2
11.07.2025	1.9	11.8	-10.2	0	0.2
15.07.2025	2	11.7	-9.9	0	0.2
16.07.2025	1.9	11.5	-9.8	0	0.2
17.07.2025	1.9	12.8	-11.1	0	0.2
18.07.2025	1.9	12.3	-10.5	0	0.2
23.07.2025	2	13.7	-11.9	0	0.2
24.07.2025	1.9	13.3	-11.7	0	0.2
25.07.2025	1.9	13.1	-11.5	0	0.2
29.07.2025	2.1	13.3	-11.4	0	0.2
31.07.2025	2.1	13	-11.1	0	0.2
01.08.2025	3.4	15.4	-12.3	0	0.3
05.08.2025	2.8	16.3	-13.7	0	0.2
06.08.2025	2.8	17.3	-14.8	0	0.3
07.08.2025	4	17.6	-13.9	0	0.3
12.08.2025	2.8	18.6	-16	0	0.2
13.08.2025	3.8	19	-15.4	0	0.2
14.08.2025	2.7	17.8	-15.4	0	0.2
15.08.2025	2.8	17.7	-15.2	0	0.2
20.08.2025	3.9	17.5	-13.8	0	0.2
21.08.2025	2.4	16.7	-14.5	0	0.2
22.08.2025	2.4	16.5	-14.3	0	0.2
26.08.2025	3.7	18.1	-14.5	0	0.2
27.08.2025	4.1	18.9	-15.1	0	0.2
29.08.2025	2.4	17.6	-15.4	0	0.2
02.09.2025	3.1	16.7	-13.8	0	0.2
03.09.2025	22.5	30.7	-8.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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