

Historical cost data

ISIN: DE000UG3JBE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.2	0.5	-0.3	0	0
05.03.2025	1.5	25.9	-24.5	0	0.1
11.03.2025	2.6	16.8	-14.5	0	0.3
17.06.2025	2	11.8	-10.1	0	0.2
01.08.2025	1.9	18	-16.2	0	0.2
06.03.2025	2.4	14	-11.9	0	0.2
07.03.2025	2.5	21.2	-19	0	0.2
12.03.2025	2.4	16.7	-14.5	0	0.2
13.03.2025	2.4	18.5	-16.4	0	0.2
14.03.2025	2.5	17.5	-15.3	0	0.3
18.03.2025	2.4	17.3	-15.2	0	0.2
19.03.2025	2.4	14.8	-12.7	0	0.2
20.03.2025	2.4	16.6	-14.4	0	0.2
21.03.2025	2.2	14.7	-12.7	0	0.2
25.03.2025	2.4	16.8	-14.6	0	0.2
26.03.2025	2.4	15.4	-13.2	0	0.2
27.03.2025	10.7	22.4	-11.9	0	0.2
28.03.2025	2.3	14	-12	0	0.2
01.04.2025	2.3	15.5	-13.4	0	0.2
02.04.2025	2.6	21.6	-19.2	0	0.2
03.04.2025	2.3	15.7	-13.6	0	0.2
04.04.2025	2.6	14.8	-12.7	0	0.4
08.04.2025	8.9	4.5	4.1	0	0.3
09.04.2025	11	25.4	-14.5	0	0.1
10.04.2025	7.6	79	-71.7	0	0.3
11.04.2025	2.4	18.9	-16.7	0	0.2
15.04.2025	2.4	16.7	-14.5	0	0.2
16.04.2025	2.3	16.6	-14.5	0	0.2
17.04.2025	2.5	16.2	-14	0	0.2
23.04.2025	2.6	20.4	-18	0	0.2
24.04.2025	2.3	14.8	-12.7	0	0.2

25.04.2025	2.3	15.6	-13.5	0	0.2
29.04.2025	2.4	15	-12.8	0	0.2
30.04.2025	2.4	14.9	-12.7	0	0.2
06.05.2025	2.2	9.5	-7.5	0	0.2
07.05.2025	2.3	10	-7.9	0	0.3
08.05.2025	2.2	9.7	-7.7	0	0.2
09.05.2025	2.2	10.1	-8.1	0	0.2
13.05.2025	2.2	8.6	-6.6	0	0.2
14.05.2025	2.2	8.2	-6.3	0	0.2
15.05.2025	2.2	8	-6.1	0	0.2
16.05.2025	2.2	8.5	-6.6	0	0.2
20.05.2025	2.2	8.8	-6.8	0	0.2
21.05.2025	2	8.7	-6.9	0	0.2
22.05.2025	1.9	9	-7.3	0	0.2
23.05.2025	2	8.7	-7	0	0.2
27.05.2025	17.1	22	-5.1	0	0.2
28.05.2025	2	8.7	-6.9	0	0.2
29.05.2025	1.9	8.5	-6.8	0	0.2
30.05.2025	1.9	9.6	-7.9	0	0.2
03.06.2025	2	10.2	-8.5	0	0.2
04.06.2025	2	9.9	-8.2	0	0.2
05.06.2025	1.9	9.6	-7.9	0	0.2
06.06.2025	1.9	9.1	-7.3	0	0.2
10.06.2025	2	10.8	-9.1	0	0.2
11.06.2025	2	11.9	-10.1	0	0.2
12.06.2025	2	13.1	-11.3	0	0.2
13.06.2025	2	12.5	-10.7	0	0.2
18.06.2025	2	11.8	-10	0	0.2
19.06.2025	2	10.9	-9.1	0	0.2
20.06.2025	9	18.1	-9.3	0	0.2
24.06.2025	2.1	19.1	-17.1	0	0.2
25.06.2025	2.2	19.8	-17.8	0	0.2
26.06.2025	2.2	22.2	-20.1	0	0.2
27.06.2025	2	15.8	-14	0	0.2
01.07.2025	2.1	15.7	-13.8	0	0.2
02.07.2025	2.2	15.7	-13.8	0	0.2
03.07.2025	2.1	16.3	-14.4	0	0.2
04.07.2025	2.1	17.3	-15.4	0	0.2
08.07.2025	2.1	16.9	-15	0	0.2

09.07.2025	2.4	19.5	-17.4	0	0.3
10.07.2025	2.1	16.9	-14.9	0	0.2
11.07.2025	2.1	17.5	-15.7	0	0.2
15.07.2025	2	16.9	-15.2	0	0.2
16.07.2025	2.1	17.1	-15.3	0	0.2
17.07.2025	2.2	19.2	-17.2	0	0.2
18.07.2025	2.3	17.4	-15.3	0	0.2
22.07.2025	2.2	20.1	-18.1	0	0.2
23.07.2025	1.9	17.1	-15.4	0	0.2
24.07.2025	1.9	17.1	-15.3	0	0.2
25.07.2025	2	17.2	-15.4	0	0.2
29.07.2025	2.1	19.4	-17.5	0	0.3
30.07.2025	2.4	20.7	-18.5	0	0.2
31.07.2025	2.5	21.5	-19.2	0	0.2

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