

Historical cost data

ISIN: DE000UG3JB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1	1.4	-0.4	0	0
05.03.2025	1.3	1	0	0	0.3
06.03.2025	1.1	13.2	-12.8	0	0.7
07.03.2025	0.9	7.6	-7.3	0	0.6
11.03.2025	1.1	23.2	-22.7	0	0.6
12.03.2025	1.1	10	-9.7	0	0.8
13.03.2025	1	6.3	-5.9	0	0.6
14.03.2025	0.9	8.8	-8.4	0	0.6
18.03.2025	0.9	11.2	-10.9	0	0.6
19.03.2025	1.2	6.5	-6.1	0	0.8
20.03.2025	0.8	5.7	-5.4	0	0.5
21.03.2025	0.9	7.9	-7.6	0	0.6
25.03.2025	0.9	5.9	-5.6	0	0.6
26.03.2025	0.9	6.6	-6.3	0	0.6
27.03.2025	1	8.4	-8	0	0.6
28.03.2025	0.9	5.2	-4.9	0	0.6
01.04.2025	1	7.1	-6.8	0	0.7
02.04.2025	0.9	5.7	-5.5	0	0.6
03.04.2025	0.9	6.4	-6.1	0	0.6
04.04.2025	2.4	22.8	-21.2	0	0.8
08.04.2025	6.7	3	2.9	0	0.8
09.04.2025	2.2	23.3	-21.5	0	0.4
10.04.2025	5.8	45.9	-41	0	0.8
11.04.2025	2.5	13.1	-11.2	0	0.7
15.04.2025	1.4	8.6	-7.8	0	0.6
16.04.2025	1.4	9	-8.2	0	0.6
17.04.2025	1.9	7.4	-6.1	0	0.5
23.04.2025	1.2	6.5	-5.8	0	0.5
24.04.2025	2.2	7.2	-5.7	0	0.7
25.04.2025	2.4	9	-7.3	0	0.6
29.04.2025	1.5	13.7	-12.8	0	0.6

30.04.2025	2.6	10.2	-8.2	0	0.6
06.05.2025	1.2	6.4	-5.7	0	0.5
07.05.2025	1.4	6.1	-5.4	0	0.7
08.05.2025	1.4	7.4	-6.6	0	0.7
09.05.2025	1.4	8.6	-7.9	0	0.6
13.05.2025	1.8	14.3	-13.2	0	0.7
14.05.2025	1.4	8.9	-8.1	0	0.6
15.05.2025	1.6	8.4	-7.4	0	0.6
16.05.2025	1.4	8.3	-7.5	0	0.6
20.05.2025	1.4	8.3	-7.6	0	0.7
21.05.2025	1.1	6.1	-5.6	0	0.6
22.05.2025	1.3	8	-7.4	0	0.6
23.05.2025	1.3	7	-6.4	0	0.6
27.05.2025	3.1	8.5	-5.8	0	0.5
28.05.2025	1.1	6	-5.4	0	0.6
29.05.2025	1.2	6.5	-6	0	0.6
30.05.2025	1.1	5.8	-5.3	0	0.6
03.06.2025	1	7.2	-6.7	0	0.6
04.06.2025	1	8.3	-7.9	0	0.6
05.06.2025	0.8	5.9	-5.6	0	0.6
06.06.2025	0.7	4.1	-3.9	0	0.5

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