

Historical cost data

ISIN: DE000UG3JBX2

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	1.1	0.5	0.5	0	0.1
09.05.2025	1	10	-9.2	0	0.2
13.06.2025	2.8	10.6	-8	0	0.2
06.03.2025	0.4	6.5	-6.3	0	0.2
07.03.2025	0.5	6.7	-6.5	0	0.2
11.03.2025	0.4	6.8	-6.6	0	0.2
12.03.2025	0.4	8.3	-8.2	0	0.3
13.03.2025	0.4	6.8	-6.7	0	0.2
14.03.2025	0.4	7.3	-7.2	0	0.2
18.03.2025	0.4	7.1	-7	0	0.2
19.03.2025	0.4	6.6	-6.4	0	0.2
20.03.2025	0.4	6.5	-6.4	0	0.2
21.03.2025	0.4	6.9	-6.8	0	0.2
25.03.2025	0.4	6.6	-6.5	0	0.2
26.03.2025	0.4	6.6	-6.4	0	0.2
27.03.2025	0.4	6.7	-6.6	0	0.2
28.03.2025	0.4	6.7	-6.6	0	0.2
01.04.2025	0.4	6.7	-6.5	0	0.2
02.04.2025	0.4	6.8	-6.7	0	0.2
03.04.2025	0.4	7	-6.8	0	0.2
04.04.2025	1.8	10.6	-9.6	0	0.8
08.04.2025	1.3	11.3	-10.2	0	0.2
09.04.2025	1.5	20.2	-18.8	0	0.2
10.04.2025	4.3	53.7	-49.8	0	0.3
11.04.2025	1.8	12.2	-10.7	0	0.3
15.04.2025	1.4	10.9	-9.7	0	0.2
16.04.2025	1.6	11.4	-10	0	0.2
17.04.2025	1.6	11.2	-9.8	0	0.2
23.04.2025	1.5	11.3	-10	0	0.2
24.04.2025	1.2	9.6	-8.6	0	0.2

25.04.2025	1.3	11.6	-10.6	0	0.2
29.04.2025	1.2	10.3	-9.4	0	0.2
30.04.2025	1.2	10.1	-9.1	0	0.2
06.05.2025	1	9.7	-8.9	0	0.2
07.05.2025	1.1	10.2	-9.4	0	0.2
08.05.2025	1.1	10.1	-9.2	0	0.2
13.05.2025	0.7	7.8	-7.3	0	0.2
14.05.2025	0.7	8.2	-7.6	0	0.2
15.05.2025	0.7	7.7	-7.3	0	0.2
16.05.2025	0.7	7.9	-7.4	0	0.2
20.05.2025	0.7	7.8	-7.3	0	0.2
21.05.2025	0.7	7.7	-7.3	0	0.2
22.05.2025	0.7	8.2	-7.7	0	0.2
23.05.2025	0.7	7.7	-7.2	0	0.2
27.05.2025	1.9	9.4	-7.7	0	0.2
28.05.2025	0.8	8.7	-8.1	0	0.2
29.05.2025	0.9	11.7	-11.1	0	0.2
30.05.2025	2.5	7.7	-5.6	0	0.4
03.06.2025	2.9	10.8	-8.1	0	0.2
04.06.2025	2.6	10.7	-8.3	0	0.2
05.06.2025	2.4	10.7	-8.5	0	0.2
06.06.2025	2.8	11.4	-8.8	0	0.2
10.06.2025	2.5	9.9	-7.6	0	0.2
11.06.2025	2.4	11.2	-9	0	0.2
12.06.2025	2.7	12.6	-10.1	0	0.2

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