

Historical cost data

ISIN: DE000UG3JCH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.1	0.5	-0.4	0	0
05.03.2025	1.4	16.2	-15	0	0.1
28.03.2025	0.8	6.7	-6.2	0	0.3
15.08.2025	0.9	7.7	-7.1	0	0.3
06.03.2025	0.8	9.8	-9.3	0	0.3
07.03.2025	0.8	9.2	-8.7	0	0.3
11.03.2025	0.8	8.4	-8	0	0.3
12.03.2025	0.8	6.9	-6.4	0	0.3
13.03.2025	0.7	8.1	-7.7	0	0.3
14.03.2025	0.7	6.9	-6.5	0	0.3
18.03.2025	0.7	6.6	-6.2	0	0.3
19.03.2025	0.7	6.2	-5.8	0	0.3
20.03.2025	0.7	6.5	-6	0	0.3
21.03.2025	0.8	7	-6.5	0	0.3
25.03.2025	0.7	6.1	-5.7	0	0.2
26.03.2025	0.8	6.9	-6.4	0	0.3
27.03.2025	0.8	6.8	-6.3	0	0.3
01.04.2025	0.8	7.1	-6.6	0	0.3
02.04.2025	0.7	7.5	-7	0	0.3
03.04.2025	0.7	8.4	-7.9	0	0.3
04.04.2025	0.8	14.8	-14.3	0	0.4
08.04.2025	2	0.8	0.8	0	0.4
09.04.2025	1.2	22.3	-21.3	0	0.2
10.04.2025	-97.3	1.3	-98.7	0	0
11.04.2025	1.7	20.6	-19.3	0	0.3
15.04.2025	1.3	10.3	-9.2	0	0.2
16.04.2025	1.4	11	-9.9	0	0.3
17.04.2025	1.9	11.8	-10.2	0	0.3
23.04.2025	2.4	11.2	-9.1	0	0.3
24.04.2025	1.7	9.5	-8	0	0.2
25.04.2025	1.4	11.4	-10.3	0	0.2

29.04.2025	1.4	10.5	-9.4	0	0.3
30.04.2025	1.3	11.2	-10.1	0	0.3
06.05.2025	1.1	10.3	-9.5	0	0.3
07.05.2025	1.2	10.2	-9.2	0	0.3
08.05.2025	1.2	12.5	-11.5	0	0.3
09.05.2025	1	10.2	-9.5	0	0.3
13.05.2025	0.7	9.9	-9.3	0	0.2
14.05.2025	0.7	8.6	-8.2	0	0.3
15.05.2025	0.7	7.7	-7.3	0	0.3
16.05.2025	0.7	7.7	-7.3	0	0.3
20.05.2025	0.7	7.5	-7.1	0	0.3
21.05.2025	0.7	7.5	-7.1	0	0.3
22.05.2025	0.7	8.3	-7.8	0	0.3
23.05.2025	0.7	7.6	-7.2	0	0.3
27.05.2025	4.8	11.4	-6.8	0	0.2
28.05.2025	0.7	8.4	-8	0	0.3
29.05.2025	0.7	8	-7.5	0	0.3
30.05.2025	1.1	7.5	-6.7	0	0.3
03.06.2025	1.5	9.5	-8.3	0	0.3
04.06.2025	1.3	8.2	-7.1	0	0.3
05.06.2025	1.2	7.9	-6.9	0	0.3
06.06.2025	1.1	8.1	-7.2	0	0.3
10.06.2025	1.3	7.9	-6.9	0	0.2
11.06.2025	1.3	9.6	-8.6	0	0.3
12.06.2025	1.4	8.3	-7.2	0	0.3
13.06.2025	1.4	7.9	-6.7	0	0.3
17.06.2025	1.3	8.1	-7	0	0.2
18.06.2025	1.2	8.1	-7.1	0	0.3
19.06.2025	1.3	7.8	-6.7	0	0.3
20.06.2025	10.6	16.1	-5.8	0	0.3
24.06.2025	1.2	7.4	-6.5	0	0.3
25.06.2025	1.3	8.9	-7.8	0	0.3
26.06.2025	1.3	7.7	-6.7	0	0.3
27.06.2025	1.3	7.8	-6.8	0	0.3
01.07.2025	1.2	7.5	-6.6	0	0.3
02.07.2025	1.4	7.3	-6.3	0	0.3
03.07.2025	1.4	8.4	-7.3	0	0.3
04.07.2025	1.3	7.7	-6.7	0	0.3
08.07.2025	1.4	7.6	-6.5	0	0.3

09.07.2025	1.3	7.6	-6.6	0	0.3
10.07.2025	1.3	7.9	-6.9	0	0.3
11.07.2025	1.4	7.8	-6.8	0	0.3
15.07.2025	1.3	8.1	-7.1	0	0.3
16.07.2025	1.4	7.4	-6.3	0	0.3
17.07.2025	1.4	11.7	-10.6	0	0.3
18.07.2025	1.3	7.7	-6.7	0	0.3
22.07.2025	1.2	7.6	-6.6	0	0.3
23.07.2025	1.3	11.4	-10.4	0	0.3
24.07.2025	1.4	7.9	-6.7	0	0.3
25.07.2025	1.3	8	-6.9	0	0.3
29.07.2025	1.3	8.5	-7.4	0	0.3
30.07.2025	1.3	7.9	-6.9	0	0.3
31.07.2025	1.4	7.7	-6.5	0	0.3
01.08.2025	1.4	8.9	-7.9	0	0.4
05.08.2025	1.4	8.8	-7.6	0	0.3
06.08.2025	1.2	8	-7.2	0	0.3
07.08.2025	1.2	7.7	-6.7	0	0.3
08.08.2025	1.4	8.9	-7.7	0	0.3
12.08.2025	0.8	8	-7.5	0	0.3
13.08.2025	1	9.1	-8.4	0	0.3
14.08.2025	0.9	8.1	-7.4	0	0.3

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