

Historical cost data

ISIN: DE000UG3JDM1

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	26.6	-25.2	0	0.1
06.03.2025	0.9	15.8	-15.2	0	0.2
01.08.2025	0.9	14.8	-14.2	0	0.2
07.03.2025	1	19.3	-18.6	0	0.2
11.03.2025	1	16.8	-16	0	0.3
12.03.2025	0.8	19	-18.4	0	0.2
13.03.2025	0.7	14.9	-14.4	0	0.2
14.03.2025	0.9	16	-15.3	0	0.2
18.03.2025	0.8	15	-14.4	0	0.2
19.03.2025	0.8	15.7	-15.2	0	0.2
20.03.2025	0.8	15.3	-14.7	0	0.2
21.03.2025	0.8	15.2	-14.6	0	0.2
25.03.2025	0.7	14.2	-13.7	0	0.2
26.03.2025	0.9	15.9	-15.3	0	0.3
27.03.2025	1	15.9	-15.2	0	0.3
28.03.2025	0.8	17.4	-16.8	0	0.2
01.04.2025	1.1	18.5	-17.7	0	0.3
02.04.2025	0.8	17.9	-17.3	0	0.2
03.04.2025	0.7	17.4	-16.9	0	0.2
04.04.2025	1.3	22.1	-21.3	0	0.4
08.04.2025	2.4	23.3	-21.1	0	0.2
09.04.2025	1.6	23.8	-22.4	0	0.1
10.04.2025	17.1	101.8	-85.1	0	0.3
11.04.2025	1.8	26.5	-24.9	0	0.2
15.04.2025	1.7	22.8	-21.3	0	0.2
16.04.2025	1.7	23.3	-21.8	0	0.2
17.04.2025	1.7	23.1	-21.7	0	0.2
23.04.2025	2.3	21.2	-19.1	0	0.2
24.04.2025	1.4	20.4	-19.2	0	0.1
25.04.2025	1.5	23.6	-22.3	0	0.2

29.04.2025	1.3	21.5	-20.5	0	0.2
30.04.2025	1.2	21.3	-20.3	0	0.2
06.05.2025	1	19.9	-19.1	0	0.2
07.05.2025	0.8	17.9	-17.3	0	0.2
08.05.2025	1.2	21.8	-20.9	0	0.3
09.05.2025	1	21.1	-20.4	0	0.2
13.05.2025	0.9	19.9	-19.2	0	0.2
14.05.2025	0.8	19	-18.5	0	0.2
15.05.2025	0.8	16.3	-15.7	0	0.2
16.05.2025	0.8	17.5	-16.9	0	0.2
20.05.2025	0.8	16.7	-16.2	0	0.2
21.05.2025	0.7	16.5	-16	0	0.2
22.05.2025	0.8	18.2	-17.7	0	0.2
23.05.2025	0.8	17	-16.4	0	0.2
27.05.2025	6.5	29.3	-23	0	0.2
28.05.2025	0.7	18	-17.5	0	0.2
29.05.2025	1	17.4	-16.6	0	0.2
30.05.2025	0.7	17.4	-16.9	0	0.2
03.06.2025	0.9	16.9	-16.2	0	0.2
04.06.2025	0.8	16.6	-16	0	0.2
05.06.2025	0.8	17.4	-16.9	0	0.2
06.06.2025	0.8	16.5	-15.9	0	0.2
10.06.2025	0.9	16.9	-16.3	0	0.2
11.06.2025	0.8	17.3	-16.8	0	0.3
12.06.2025	1	16.7	-15.9	0	0.2
13.06.2025	0.9	18	-17.3	0	0.2
17.06.2025	0.8	15.1	-14.6	0	0.2
18.06.2025	0.8	16.2	-15.6	0	0.2
19.06.2025	0.8	16.8	-16.3	0	0.2
20.06.2025	3	12.3	-9.6	0	0.2
24.06.2025	0.7	15.6	-15.1	0	0.2
25.06.2025	0.9	15.8	-15.1	0	0.2
26.06.2025	0.9	16.1	-15.4	0	0.2
27.06.2025	0.9	16.5	-15.9	0	0.2
01.07.2025	0.8	15.5	-14.9	0	0.2
02.07.2025	3.1	17.2	-14.4	0	0.3
03.07.2025	0.9	17	-16.3	0	0.2
04.07.2025	0.8	15.2	-14.6	0	0.2
08.07.2025	0.9	16.8	-16.1	0	0.2

09.07.2025	0.8	15.1	-14.6	0	0.3
10.07.2025	0.8	14.8	-14.3	0	0.2
11.07.2025	0.9	16.2	-15.5	0	0.2
15.07.2025	0.9	16.2	-15.6	0	0.2
16.07.2025	0.9	16.2	-15.5	0	0.2
17.07.2025	0.8	20.8	-20.2	0	0.2
18.07.2025	0.9	16.8	-16.1	0	0.2
22.07.2025	0.8	16.7	-16.1	0	0.2
23.07.2025	0.8	16.3	-15.7	0	0.2
24.07.2025	0.7	14.5	-14	0	0.2
25.07.2025	0.9	16.1	-15.4	0	0.2
29.07.2025	0.8	16.4	-15.9	0	0.2
30.07.2025	0.9	15.5	-14.9	0	0.2
31.07.2025	0.8	16.7	-16.2	0	0.2

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