

Historical cost data

ISIN: DE000UG3QFK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	5	15.7	-11.1	0	0.4
10.03.2025	1.4	0.5	0.5	0	0.4
30.07.2025	0.5	0.9	-0.4	0	0.1
11.03.2025	1.7	4.6	-3.2	0	0.3
12.03.2025	1.6	3.5	-2.2	0	0.3
13.03.2025	1.7	3.9	-2.6	0	0.3
14.03.2025	1.4	2.5	-1.4	0	0.3
18.03.2025	2.1	3.8	-2	0	0.2
19.03.2025	2.2	2.8	-0.8	0	0.2
20.03.2025	2.1	3.4	-1.5	0	0.2
21.03.2025	2	2	-0.3	0	0.2
25.03.2025	1.8	2.3	-0.6	0	0.2
26.03.2025	1.6	2.5	-1.1	0	0.2
27.03.2025	1.6	1.9	-0.5	0	0.2
28.03.2025	1.3	2	-0.8	0	0.1
01.04.2025	1.1	0.7	0.3	0	0.1
02.04.2025	1.1	1.3	-0.3	0	0.1
03.04.2025	1	1.1	-0.2	0	0.1
04.04.2025	0.8	0.8	0	0	0.1
08.04.2025	1.5	2.7	-1.3	0	0.1
09.04.2025	0.9	1.9	-1.2	0	0.2
10.04.2025	1.2	2.7	-1.8	0	0.2
11.04.2025	0.8	1.7	-1.1	0	0.1
15.04.2025	0.7	1.1	-0.6	0	0.1
16.04.2025	0.6	1.2	-0.8	0	0.1
17.04.2025	0.5	1	-0.5	0	0.1
23.04.2025	0.5	0.6	-0.3	0	0.1
24.04.2025	0.6	1.1	-0.6	0	0.1
25.04.2025	0.6	0.7	-0.3	0	0.1
29.04.2025	0.5	1.3	-0.8	0	0.1
30.04.2025	0.5	1	-0.6	0	0.1

06.05.2025	0.4	0.6	-0.2	0	0.1
07.05.2025	0.4	0.8	-0.5	0	0.1
08.05.2025	0.4	0.6	-0.3	0	0.1
09.05.2025	0.5	0.8	-0.4	0	0.1
13.05.2025	0.6	1.4	-0.9	0	0.1
14.05.2025	0.6	1.1	-0.5	0	0.1
15.05.2025	0.6	0.9	-0.4	0	0.1
16.05.2025	0.5	0.7	-0.3	0	0.1
20.05.2025	0.5	0.9	-0.5	0	0.1
21.05.2025	0.4	0.4	-0.1	0	0.1
22.05.2025	0.4	0.7	-0.4	0	0.1
23.05.2025	0.4	0.7	-0.4	0	0.1
27.05.2025	0.4	0.5	-0.2	0	0.1
28.05.2025	0.4	0.6	-0.2	0	0.1
29.05.2025	0.4	0.5	-0.2	0	0.1
30.05.2025	0.4	0.7	-0.3	0	0.1
03.06.2025	0.4	0.5	-0.1	0	0.1
04.06.2025	0.5	1	-0.7	0	0.1
05.06.2025	0.4	0.7	-0.4	0	0.1
06.06.2025	0.4	0.6	-0.2	0	0.1
10.06.2025	0.4	0.6	-0.2	0	0.1
11.06.2025	0.4	0.7	-0.4	0	0.1
12.06.2025	0.4	0.7	-0.3	0	0.1
13.06.2025	0.4	0.4	-0.1	0	0.1
17.06.2025	0.4	0.6	-0.3	0	0.1
18.06.2025	0.4	0.7	-0.4	0	0.1
19.06.2025	0.4	0.5	-0.2	0	0.1
20.06.2025	0.4	0.6	-0.3	0	0.1
24.06.2025	0.4	0.4	-0.1	0	0.1
25.06.2025	0.3	0.5	-0.2	0	0.1
26.06.2025	0.4	0.9	-0.6	0	0.1
27.06.2025	0.4	0.6	-0.3	0	0.1
01.07.2025	0.4	0.8	-0.5	0	0.1
02.07.2025	0.4	0.7	-0.4	0	0.1
03.07.2025	0.4	0.7	-0.3	0	0.1
04.07.2025	0.4	0.5	-0.2	0	0.1
08.07.2025	0.4	0.7	-0.3	0	0.1
09.07.2025	0.4	0.8	-0.4	0	0.1
10.07.2025	0.4	0.5	-0.1	0	0.1

11.07.2025	0.5	0.8	-0.5	0	0.1
15.07.2025	0.4	0.6	-0.2	0	0.1
16.07.2025	0.5	0.9	-0.5	0	0.1
17.07.2025	0.5	0.8	-0.4	0	0.1
18.07.2025	0.5	0.9	-0.5	0	0.1
22.07.2025	0.4	0.6	-0.2	0	0.1
23.07.2025	0.4	0.5	-0.2	0	0.1
24.07.2025	0.5	0.8	-0.4	0	0.1
25.07.2025	0.5	0.7	-0.3	0	0.1
29.07.2025	0.5	1	-0.5	0	0.1

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