

Historical cost data

ISIN: DE000UG3R8S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2025	1	1.4	-0.4	0	0
11.03.2025	1.1	0.5	0.5	0	0.1
24.06.2025	0.4	0.1	0.1	0	0.2
08.07.2025	1.2	4	-3.1	0	0.4
01.08.2025	1.1	9.9	-9.1	0	0.2
31.07.2025	1	6.2	-5.4	0	0.2
12.03.2025	0.3	3.3	-3.2	0	0.2
13.03.2025	0.3	2.4	-2.3	0	0.2
14.03.2025	0.4	3.6	-3.5	0	0.3
18.03.2025	0.4	2	-1.9	0	0.3
19.03.2025	0.4	1.7	-1.6	0	0.3
20.03.2025	0.3	2.3	-2.2	0	0.2
21.03.2025	0.4	2.3	-2.1	0	0.3
25.03.2025	0.3	6.4	-6.3	0	0.2
26.03.2025	0.3	5.2	-5.1	0	0.3
27.03.2025	0.4	1.7	-1.6	0	0.3
28.03.2025	0.2	0.8	-0.8	0	0.2
01.04.2025	0.5	8.8	-8.7	0	0.4
02.04.2025	0.3	0.7	-0.6	0	0.2
03.04.2025	0.5	20.3	-20.1	0	0.3
04.04.2025	0.5	3.2	-3	0	0.4
08.04.2025	0.6	2.4	-2.1	0	0.3
09.04.2025	0.5	14.7	-14.3	0	0.2
10.04.2025	-99.2	0.4	-99.6	0	0
11.04.2025	0.7	11.3	-10.8	0	0.3
15.04.2025	0.6	2.6	-2.2	0	0.2
16.04.2025	0.6	2.3	-1.9	0	0.2
17.04.2025	0.7	8.9	-8.4	0	0.2
23.04.2025	1.6	4.2	-2.8	0	0.2
24.04.2025	0.6	0.2	0.2	0	0.2
25.04.2025	0.7	4.5	-4	0	0.2

29.04.2025	0.6	2.5	-2.2	0	0.3
30.04.2025	0.6	4.7	-4.4	0	0.3
06.05.2025	0.6	1.3	-0.9	0	0.3
07.05.2025	0.6	2.6	-2.2	0	0.3
08.05.2025	0.6	2.7	-2.3	0	0.3
09.05.2025	0.6	3.8	-3.5	0	0.2
13.05.2025	0.4	2.8	-2.6	0	0.2
14.05.2025	0.4	7	-6.8	0	0.3
15.05.2025	0.4	4.9	-4.8	0	0.3
16.05.2025	0.4	1.9	-1.8	0	0.3
20.05.2025	0.4	1.2	-1.1	0	0.3
21.05.2025	0.4	2.4	-2.3	0	0.2
22.05.2025	0.3	4.4	-4.3	0	0.2
23.05.2025	0.4	2.2	-2.1	0	0.2
27.05.2025	1	2.7	-2	0	0.2
28.05.2025	0.4	5.8	-5.7	0	0.2
29.05.2025	0.3	2.4	-2.3	0	0.2
30.05.2025	0.3	1.8	-1.8	0	0.2
03.06.2025	0.4	1.3	-1.1	0	0.3
04.06.2025	0.3	1.8	-1.6	0	0.2
05.06.2025	0.4	2.2	-2	0	0.3
06.06.2025	0.6	27.2	-26.8	0	0.2
10.06.2025	0.8	8.8	-8.3	0	0.3
11.06.2025	0.6	7.2	-6.8	0	0.2
12.06.2025	0.4	2.4	-2.1	0	0.2
13.06.2025	0.5	3.7	-3.4	0	0.2
17.06.2025	0.5	2.2	-2	0	0.2
18.06.2025	0.5	5	-4.7	0	0.2
19.06.2025	0.5	1.8	-1.5	0	0.2
20.06.2025	0.6	2.7	-2.4	0	0.3
25.06.2025	0.5	2.2	-2	0	0.3
26.06.2025	0.6	3.3	-3	0	0.3
27.06.2025	0.5	2.5	-2.2	0	0.2
01.07.2025	0.6	3.1	-2.7	0	0.2
02.07.2025	1	3.3	-2.7	0	0.3
03.07.2025	0.7	4.9	-4.4	0	0.2
04.07.2025	0.7	3.2	-2.8	0	0.2
09.07.2025	0.9	3.6	-2.9	0	0.2
10.07.2025	1.1	4.2	-3.4	0	0.3

11.07.2025	0.9	5.5	-4.8	0	0.2
15.07.2025	0.8	3.9	-3.3	0	0.2
16.07.2025	0.8	3.3	-2.7	0	0.2
17.07.2025	0.8	4	-3.4	0	0.2
18.07.2025	0.7	2.8	-2.3	0	0.2
22.07.2025	0.7	3.2	-2.7	0	0.2
23.07.2025	0.7	3.7	-3.2	0	0.2
24.07.2025	1.1	3.5	-2.6	0	0.2
25.07.2025	1.4	5.2	-4.2	0	0.4
29.07.2025	0.8	4.5	-3.9	0	0.2
30.07.2025	0.9	5.9	-5.2	0	0.2

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