

Historical cost data

ISIN: DE000UG3RAT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2025	0.1	0.4	-0.3	0	0
11.03.2025	1.1	0.5	0.5	0	0.1
22.08.2025	0.6	8.1	-7.7	0	0.1
12.03.2025	0.5	6.7	-6.3	0	0.1
13.03.2025	0.6	6.7	-6.2	0	0.2
14.03.2025	0.5	6.5	-6.1	0	0.2
18.03.2025	0.6	6.6	-6.2	0	0.2
19.03.2025	0.6	6.4	-6	0	0.2
20.03.2025	0.6	6.3	-5.9	0	0.2
21.03.2025	0.6	6.8	-6.5	0	0.2
25.03.2025	0.6	6.8	-6.4	0	0.2
26.03.2025	0.6	6.7	-6.2	0	0.1
27.03.2025	0.6	6.8	-6.3	0	0.2
28.03.2025	0.6	6.9	-6.5	0	0.1
01.04.2025	0.6	6.8	-6.4	0	0.2
02.04.2025	0.6	6.7	-6.3	0	0.1
03.04.2025	0.6	6.9	-6.4	0	0.2
04.04.2025	0.6	6.8	-6.4	0	0.1
08.04.2025	0.6	11.8	-11.4	0	0.2
09.04.2025	0.6	7.3	-6.9	0	0.1
10.04.2025	0.7	8.4	-7.9	0	0.2
11.04.2025	0.6	7.3	-6.8	0	0.1
15.04.2025	0.6	7.3	-6.9	0	0.1
16.04.2025	0.5	7.5	-7.1	0	0.1
17.04.2025	0.7	7.4	-6.9	0	0.1
23.04.2025	0.6	7.4	-6.9	0	0.1
24.04.2025	0.7	7.3	-6.8	0	0.2
25.04.2025	0.6	7.3	-6.8	0	0.1
29.04.2025	0.6	7.6	-7.1	0	0.1
30.04.2025	0.6	7.1	-6.6	0	0.1
06.05.2025	0.6	7	-6.6	0	0.1

07.05.2025	0.5	7	-6.6	0	0.1
08.05.2025	0.5	7.1	-6.7	0	0.1
09.05.2025	0.6	7.3	-6.9	0	0.2
13.05.2025	0.6	7.1	-6.7	0	0.2
14.05.2025	0.6	7.6	-7.2	0	0.2
15.05.2025	0.6	7.5	-7.1	0	0.1
16.05.2025	0.5	7	-6.6	0	0.1
20.05.2025	0.6	7.1	-6.6	0	0.1
21.05.2025	0.6	7.2	-6.7	0	0.1
22.05.2025	0.6	6.8	-6.4	0	0.1
23.05.2025	0.6	6.8	-6.4	0	0.1
27.05.2025	0.6	6.8	-6.3	0	0.1
28.05.2025	0.6	6.8	-6.4	0	0.1
29.05.2025	0.6	6.8	-6.4	0	0.1
30.05.2025	0.6	6.9	-6.4	0	0.1
03.06.2025	0.6	6.8	-6.4	0	0.1
04.06.2025	0.6	6.9	-6.5	0	0.1
05.06.2025	0.6	6.9	-6.4	0	0.1
06.06.2025	0.5	6.8	-6.4	0	0.1
10.06.2025	0.6	6.9	-6.5	0	0.1
11.06.2025	0.5	6.8	-6.4	0	0.1
12.06.2025	0.6	6.8	-6.4	0	0.1
13.06.2025	0.6	6.7	-6.2	0	0.1
17.06.2025	0.6	6.9	-6.4	0	0.1
18.06.2025	0.6	6.7	-6.3	0	0.1
19.06.2025	0.6	6.8	-6.4	0	0.1
20.06.2025	0.6	6.9	-6.5	0	0.1
24.06.2025	0.6	6.7	-6.3	0	0.1
25.06.2025	0.6	6.9	-6.4	0	0.1
26.06.2025	0.6	7	-6.5	0	0.1
27.06.2025	0.6	6.8	-6.4	0	0.1
01.07.2025	0.6	6.8	-6.4	0	0.1
02.07.2025	0.6	6.8	-6.4	0	0.1
03.07.2025	0.6	6.9	-6.4	0	0.1
04.07.2025	0.6	7	-6.6	0	0.1
08.07.2025	0.7	7.4	-6.9	0	0.1
09.07.2025	0.6	7.3	-6.8	0	0.1
10.07.2025	0.6	7.4	-7	0	0.1
11.07.2025	0.6	7.4	-7	0	0.1

15.07.2025	0.6	7.4	-7	0	0.1
16.07.2025	0.6	7.3	-6.9	0	0.1
17.07.2025	0.6	7.5	-7	0	0.1
18.07.2025	0.6	7.4	-6.9	0	0.1
22.07.2025	0.6	7.5	-7	0	0.1
23.07.2025	0.6	7.4	-6.9	0	0.1
24.07.2025	0.6	7.5	-7.1	0	0.1
25.07.2025	0.6	7.4	-7	0	0.1
29.07.2025	0.6	7.4	-7	0	0.1
30.07.2025	0.6	7.4	-6.9	0	0.1
31.07.2025	0.6	7.4	-7	0	0.1
01.08.2025	0.6	7.3	-6.8	0	0.1
05.08.2025	0.6	7.3	-6.9	0	0.1
06.08.2025	0.6	7.5	-7.1	0	0.1
07.08.2025	0.6	7.5	-7	0	0.1
08.08.2025	0.6	7.5	-7	0	0.1
12.08.2025	0.6	7.8	-7.3	0	0.1
13.08.2025	0.6	7.8	-7.3	0	0.1
14.08.2025	0.6	7.9	-7.4	0	0.1
15.08.2025	0.6	7.8	-7.3	0	0.1
19.08.2025	0.6	7.6	-7.2	0	0.1
20.08.2025	0.6	7.7	-7.2	0	0.1
21.08.2025	0.6	7.6	-7.2	0	0.1

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