

Historical cost data

ISIN: DE000UG3REQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	56.4	56.4	0	0	0
10.03.2025	50.9	50.9	0	0	0
11.03.2025	58.3	58.3	0	0	0
01.04.2025	61.1	61.1	0	0	0
17.04.2025	66.4	66.4	0	0	0
28.04.2025	60.1	60.1	0	0	0
19.05.2025	46.4	46.4	0	0	0
29.05.2025	47.3	47.3	0	0	0
15.07.2025	36.2	36.2	0	0	0
16.07.2025	38.3	38.3	0	0	0
18.07.2025	36.9	36.9	0	0	0
12.03.2025	73.8	73.8	0	0	0
13.03.2025	70.8	70.8	0	0	0
14.03.2025	75.3	75.3	0	0	0
17.03.2025	66.1	66.1	0	0	0
18.03.2025	65.5	65.5	0	0	0
19.03.2025	59.8	59.8	0	0	0
20.03.2025	57.6	57.6	0	0	0
21.03.2025	56.8	56.8	0	0	0
24.03.2025	55.8	55.8	0	0	0
25.03.2025	58.8	58.8	0	0	0
26.03.2025	55	55	0	0	0
27.03.2025	56.7	56.7	0	0	0
28.03.2025	57.5	57.5	0	0	0
31.03.2025	59.1	59.1	0	0	0
02.04.2025	56.7	56.7	0	0	0
03.04.2025	56	56	0	0	0
04.04.2025	60.2	60.2	0	0	0
07.04.2025	90.2	90.2	0	0	0
08.04.2025	85.5	85.5	0	0	0
09.04.2025	60.9	60.9	0	0	0

10.04.2025	65.8	65.8	0	0	0
11.04.2025	63	63	0	0	0
14.04.2025	64	64	0	0	0
15.04.2025	63.2	63.2	0	0	0
16.04.2025	67.7	67.7	0	0	0
18.04.2025	69.4	69.4	0	0	0
23.04.2025	64.8	64.8	0	0	0
24.04.2025	62	62	0	0	0
25.04.2025	59.6	59.6	0	0	0
29.04.2025	59.9	59.9	0	0	0
30.04.2025	52.4	52.4	0	0	0
01.05.2025	51.2	51.2	0	0	0
05.05.2025	47.8	47.8	0	0	0
06.05.2025	47	47	0	0	0
07.05.2025	46.2	46.2	0	0	0
08.05.2025	45.8	45.8	0	0	0
09.05.2025	44.5	44.5	0	0	0
12.05.2025	43.1	43.1	0	0	0
13.05.2025	45.4	45.4	0	0	0
14.05.2025	43.6	43.6	0	0	0
15.05.2025	45.7	45.7	0	0	0
16.05.2025	44.4	44.4	0	0	0
20.05.2025	45.4	45.4	0	0	0
21.05.2025	45.3	45.3	0	0	0
22.05.2025	44.3	44.3	0	0	0
23.05.2025	44.9	44.9	0	0	0
26.05.2025	46.1	46.1	0	0	0
27.05.2025	45.1	45.1	0	0	0
28.05.2025	43.3	43.3	0	0	0
30.05.2025	46.8	46.8	0	0	0
02.06.2025	46.7	46.7	0	0	0
03.06.2025	42.3	42.3	0	0	0
04.06.2025	44.7	44.7	0	0	0
05.06.2025	53.3	53.3	0	0	0
06.06.2025	52.9	52.9	0	0	0
09.06.2025	53.9	53.9	0	0	0
10.06.2025	52.5	52.5	0	0	0
11.06.2025	54.4	54.4	0	0	0
12.06.2025	49.3	49.3	0	0	0

13.06.2025	48.2	48.2	0	0	0
16.06.2025	51.7	51.7	0	0	0
17.06.2025	47.3	47.3	0	0	0
18.06.2025	53.7	53.7	0	0	0
19.06.2025	53.1	53.1	0	0	0
20.06.2025	52.5	52.5	0	0	0
23.06.2025	52.1	52.1	0	0	0
24.06.2025	52.1	52.1	0	0	0
25.06.2025	53.4	53.4	0	0	0
26.06.2025	51.8	51.8	0	0	0
27.06.2025	53.2	53.2	0	0	0
30.06.2025	55.6	55.6	0	0	0
01.07.2025	52.3	52.3	0	0	0
02.07.2025	52.6	52.6	0	0	0
03.07.2025	51.5	51.5	0	0	0
04.07.2025	50.4	50.4	0	0	0
07.07.2025	52.1	52.1	0	0	0
08.07.2025	50.6	50.6	0	0	0
09.07.2025	45.2	45.2	0	0	0
10.07.2025	45.2	45.2	0	0	0
11.07.2025	44.9	44.9	0	0	0
14.07.2025	43.8	43.8	0	0	0
17.07.2025	39.4	39.4	0	0	0

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