

Historical cost data

ISIN: DE000UG3RUJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	40.5	40.5	0	0	0
10.03.2025	40	40	0	0	0
08.04.2025	174.9	174.9	0	0	0
14.07.2025	8.2	8.2	0	0	0
12.08.2025	9	9	0	0	0
11.03.2025	48.9	48.9	0	0	0
12.03.2025	27.2	27.2	0	0	0
13.03.2025	20.4	20.4	0	0	0
14.03.2025	23.5	23.5	0	0	0
17.03.2025	18.5	18.5	0	0	0
18.03.2025	19.5	19.5	0	0	0
19.03.2025	22.6	22.6	0	0	0
20.03.2025	20.4	20.4	0	0	0
21.03.2025	19.9	19.9	0	0	0
24.03.2025	26.4	26.4	0	0	0
25.03.2025	25.1	25.1	0	0	0
26.03.2025	25.5	25.5	0	0	0
27.03.2025	26.6	26.6	0	0	0
28.03.2025	31.6	31.6	0	0	0
31.03.2025	32.8	32.8	0	0	0
01.04.2025	40.2	40.2	0	0	0
02.04.2025	36.9	36.9	0	0	0
03.04.2025	39.3	39.3	0	0	0
04.04.2025	42.5	42.5	0	0	0
07.04.2025	247	247	0	0	0
09.04.2025	57.1	57.1	0	0	0
10.04.2025	62.3	62.3	0	0	0
11.04.2025	48.9	48.9	0	0	0
14.04.2025	42.2	42.2	0	0	0
15.04.2025	44.6	44.6	0	0	0
16.04.2025	49.8	49.8	0	0	0

17.04.2025	61.5	61.5	0	0	0
18.04.2025	68.9	68.9	0	0	0
23.04.2025	81.4	81.4	0	0	0
24.04.2025	67.9	67.9	0	0	0
25.04.2025	51.7	51.7	0	0	0
28.04.2025	51.3	51.3	0	0	0
29.04.2025	57.5	57.5	0	0	0
30.04.2025	56.2	56.2	0	0	0
01.05.2025	54	54	0	0	0
05.05.2025	43.8	43.8	0	0	0
06.05.2025	38.7	38.7	0	0	0
07.05.2025	48.8	48.8	0	0	0
08.05.2025	48.6	48.6	0	0	0
09.05.2025	43.3	43.3	0	0	0
12.05.2025	47	47	0	0	0
13.05.2025	34.9	34.9	0	0	0
14.05.2025	26.9	26.9	0	0	0
15.05.2025	25.2	25.2	0	0	0
16.05.2025	24.5	24.5	0	0	0
19.05.2025	23.1	23.1	0	0	0
20.05.2025	23.9	23.9	0	0	0
21.05.2025	23.5	23.5	0	0	0
22.05.2025	21.2	21.2	0	0	0
23.05.2025	19.7	19.7	0	0	0
26.05.2025	33.5	33.5	0	0	0
27.05.2025	63.6	63.6	0	0	0
28.05.2025	23.8	23.8	0	0	0
29.05.2025	25.3	25.3	0	0	0
30.05.2025	26.8	26.8	0	0	0
02.06.2025	23.9	23.9	0	0	0
03.06.2025	30.1	30.1	0	0	0
04.06.2025	25.8	25.8	0	0	0
05.06.2025	22.4	22.4	0	0	0
06.06.2025	22.3	22.3	0	0	0
09.06.2025	19.2	19.2	0	0	0
10.06.2025	19	19	0	0	0
11.06.2025	20.1	20.1	0	0	0
12.06.2025	14.9	14.9	0	0	0
13.06.2025	13.8	13.8	0	0	0

16.06.2025	18.9	18.9	0	0	0
17.06.2025	13.4	13.4	0	0	0
18.06.2025	13	13	0	0	0
19.06.2025	13.2	13.2	0	0	0
20.06.2025	34.7	34.7	0	0	0
23.06.2025	17.9	17.9	0	0	0
24.06.2025	14	14	0	0	0
25.06.2025	11.3	11.3	0	0	0
26.06.2025	10.7	10.7	0	0	0
27.06.2025	6.9	6.9	0	0	0
30.06.2025	8.7	8.7	0	0	0
01.07.2025	9.4	9.4	0	0	0
02.07.2025	11	11	0	0	0
03.07.2025	7.6	7.6	0	0	0
04.07.2025	6.8	6.8	0	0	0
07.07.2025	56.9	56.9	0	0	0
08.07.2025	8.9	8.9	0	0	0
09.07.2025	6.6	6.6	0	0	0
10.07.2025	7.8	7.8	0	0	0
11.07.2025	7.5	7.5	0	0	0
15.07.2025	8.4	8.4	0	0	0
16.07.2025	7.7	7.7	0	0	0
17.07.2025	7.9	7.9	0	0	0
18.07.2025	7.5	7.5	0	0	0
21.07.2025	8.4	8.4	0	0	0
22.07.2025	6.8	6.8	0	0	0
23.07.2025	9.5	9.5	0	0	0
24.07.2025	10.3	10.3	0	0	0
25.07.2025	12.3	12.3	0	0	0
28.07.2025	12.9	12.9	0	0	0
29.07.2025	14.8	14.8	0	0	0
30.07.2025	9.9	9.9	0	0	0
31.07.2025	7.5	7.5	0	0	0
01.08.2025	25.9	25.9	0	0	0
04.08.2025	21.1	21.1	0	0	0
05.08.2025	15.3	15.3	0	0	0
06.08.2025	23.8	23.8	0	0	0
07.08.2025	31.9	31.9	0	0	0
08.08.2025	14.3	14.3	0	0	0

11.08.2025	10.5	10.5	0	0	0
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