

Historical cost data

ISIN: DE000UG3SFX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.5	-0.4	0	0
12.03.2025	1.2	0.5	0.5	0	0.2
27.05.2025	4.4	13.7	-9.6	0	0.3
27.06.2025	0.8	9.4	-9	0	0.4
30.07.2025	0.7	10.4	-10	0	0.3
08.08.2025	1.1	16.9	-16.1	0	0.3
13.03.2025	1	7.9	-7.2	0	0.3
14.03.2025	0.8	9.6	-9.2	0	0.4
18.03.2025	0.8	9.3	-8.9	0	0.4
19.03.2025	0.9	12.1	-11.7	0	0.5
20.03.2025	0.7	8.7	-8.3	0	0.3
21.03.2025	0.8	8.4	-8	0	0.3
25.03.2025	0.7	5.8	-5.4	0	0.3
26.03.2025	0.8	8.3	-7.8	0	0.4
27.03.2025	0.8	9.2	-8.8	0	0.4
28.03.2025	0.8	9.8	-9.4	0	0.4
01.04.2025	1.1	11.5	-10.9	0	0.5
02.04.2025	0.8	12.4	-11.9	0	0.4
03.04.2025	0.9	13.2	-12.6	0	0.4
04.04.2025	1.4	13.9	-13.3	0	0.8
08.04.2025	7.9	9.1	-1.8	0	0.5
09.04.2025	1.9	13	-11.4	0	0.2
10.04.2025	-95.3	2.3	-97.7	0	0
11.04.2025	2.2	25.9	-24.1	0	0.4
15.04.2025	1.8	15.6	-14.1	0	0.3
16.04.2025	2	15.7	-14	0	0.3
17.04.2025	1.8	15.7	-14.1	0	0.3
23.04.2025	3.4	14.3	-11.2	0	0.3
24.04.2025	1.9	12.5	-10.8	0	0.3
25.04.2025	1.8	25	-23.4	0	0.3
29.04.2025	1.5	15.2	-14.1	0	0.3

30.04.2025	1.3	14.5	-13.5	0	0.3
06.05.2025	1.1	14	-13.2	0	0.3
07.05.2025	1.2	13.4	-12.6	0	0.3
08.05.2025	2	15.3	-13.6	0	0.4
09.05.2025	1.6	13.8	-12.5	0	0.3
13.05.2025	1.3	12.4	-11.4	0	0.3
14.05.2025	1.1	10.9	-10.1	0	0.3
15.05.2025	0.8	10.5	-10.1	0	0.3
16.05.2025	0.8	11.9	-11.4	0	0.4
20.05.2025	0.8	10.7	-10.2	0	0.4
21.05.2025	1.2	11.2	-10.3	0	0.4
22.05.2025	1.2	13.6	-12.8	0	0.3
23.05.2025	0.9	22	-21.3	0	0.3
28.05.2025	0.8	11.8	-11.3	0	0.3
29.05.2025	0.8	10.8	-10.4	0	0.3
30.05.2025	0.9	10.5	-10	0	0.4
03.06.2025	0.8	11.4	-11	0	0.4
04.06.2025	0.8	10.1	-9.7	0	0.4
05.06.2025	0.7	10.2	-9.8	0	0.3
06.06.2025	0.7	9.9	-9.6	0	0.3
10.06.2025	0.7	10.1	-9.7	0	0.4
11.06.2025	0.8	10.5	-10	0	0.4
12.06.2025	0.8	10.3	-9.8	0	0.4
13.06.2025	0.8	10.9	-10.5	0	0.4
17.06.2025	0.8	10.4	-10	0	0.4
18.06.2025	0.8	10.2	-9.8	0	0.3
19.06.2025	0.7	10.3	-9.9	0	0.3
20.06.2025	4.4	13.4	-9.4	0	0.4
24.06.2025	0.7	10.5	-10.1	0	0.3
25.06.2025	0.8	12.1	-11.6	0	0.3
26.06.2025	0.8	10	-9.5	0	0.3
01.07.2025	0.6	9.4	-9.2	0	0.3
02.07.2025	0.8	10	-9.6	0	0.4
03.07.2025	0.7	9.5	-9.1	0	0.3
04.07.2025	0.7	10.4	-10.1	0	0.3
08.07.2025	0.7	12.2	-11.8	0	0.4
09.07.2025	0.7	9.7	-9.3	0	0.4
10.07.2025	0.7	10.4	-10	0	0.4
11.07.2025	0.6	13.3	-13.1	0	0.4

15.07.2025	0.6	10.8	-10.6	0	0.3
16.07.2025	0.6	10.1	-9.9	0	0.4
17.07.2025	0.7	10.8	-10.5	0	0.4
18.07.2025	0.6	10.5	-10.2	0	0.4
22.07.2025	0.6	10.7	-10.5	0	0.3
23.07.2025	0.6	12	-11.7	0	0.3
24.07.2025	0.6	10.8	-10.6	0	0.3
25.07.2025	0.6	11.1	-10.8	0	0.4
29.07.2025	0.6	10.5	-10.3	0	0.4
31.07.2025	0.8	10.7	-10.3	0	0.4
01.08.2025	0.6	8.2	-7.9	0	0.3
05.08.2025	0.7	11	-10.6	0	0.3
06.08.2025	0.8	11.5	-11.1	0	0.4
07.08.2025	0.8	13.4	-12.9	0	0.4

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