

Historical cost data

ISIN: DE000UG3SG09

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
08.04.2025	5.5	2.6	2.5	0	0.4
13.05.2025	0.8	10.4	-9.9	0	0.3
12.08.2025	0.6	10.3	-9.9	0	0.3
13.03.2025	0.9	7.3	-6.7	0	0.3
14.03.2025	0.7	8.6	-8.2	0	0.4
18.03.2025	0.7	8.4	-8	0	0.3
19.03.2025	0.8	10.9	-10.5	0	0.4
20.03.2025	0.7	7.9	-7.5	0	0.3
21.03.2025	0.7	7.6	-7.2	0	0.3
25.03.2025	0.6	5.6	-5.2	0	0.3
26.03.2025	0.7	7.5	-7.1	0	0.3
27.03.2025	0.7	8.3	-7.9	0	0.3
28.03.2025	0.7	8.7	-8.3	0	0.3
01.04.2025	0.9	10.6	-10.1	0	0.4
02.04.2025	0.7	10.9	-10.5	0	0.3
03.04.2025	0.7	11.4	-11	0	0.3
04.04.2025	1.1	13.5	-13	0	0.6
09.04.2025	1.1	11.2	-10.3	0	0.2
10.04.2025	-97.6	1.2	-98.8	0	0
11.04.2025	1.2	15.3	-14.4	0	0.4
15.04.2025	1	12.4	-11.6	0	0.3
16.04.2025	1.1	13.1	-12.3	0	0.3
17.04.2025	1.1	12.4	-11.6	0	0.3
23.04.2025	1.7	16.2	-14.8	0	0.3
24.04.2025	1.1	10.5	-9.7	0	0.2
25.04.2025	1	18.7	-17.9	0	0.3
29.04.2025	0.9	10.6	-10.1	0	0.3
30.04.2025	0.8	10.1	-9.5	0	0.3
06.05.2025	0.7	9.9	-9.5	0	0.3

07.05.2025	0.7	9.7	-9.3	0	0.3
08.05.2025	0.7	10.7	-10.3	0	0.3
09.05.2025	0.6	10.6	-10.3	0	0.3
14.05.2025	0.7	9.1	-8.7	0	0.3
15.05.2025	0.7	9.2	-8.7	0	0.3
16.05.2025	1	10.4	-9.7	0	0.3
20.05.2025	1	9.3	-8.7	0	0.3
21.05.2025	1	9.4	-8.8	0	0.3
22.05.2025	0.7	11.3	-10.9	0	0.3
23.05.2025	0.8	18.3	-17.8	0	0.3
27.05.2025	3.8	11.4	-7.9	0	0.3
28.05.2025	0.7	9.7	-9.3	0	0.3
29.05.2025	0.7	8.9	-8.6	0	0.3
30.05.2025	0.7	8.8	-8.4	0	0.3
03.06.2025	0.7	9.2	-8.9	0	0.3
04.06.2025	0.7	8.3	-7.9	0	0.3
05.06.2025	0.7	8.3	-7.9	0	0.3
06.06.2025	0.6	8	-7.6	0	0.3
10.06.2025	0.7	8.1	-7.7	0	0.3
11.06.2025	0.7	8.5	-8.1	0	0.3
12.06.2025	0.7	8.4	-8.1	0	0.3
13.06.2025	0.7	8.9	-8.5	0	0.3
17.06.2025	0.7	8.5	-8.1	0	0.3
18.06.2025	0.6	8.2	-7.9	0	0.3
19.06.2025	0.7	8.3	-7.9	0	0.3
20.06.2025	3.9	11	-7.4	0	0.3
24.06.2025	0.7	8.3	-7.9	0	0.3
25.06.2025	0.7	9.3	-8.9	0	0.3
26.06.2025	0.7	7.6	-7.2	0	0.3
27.06.2025	0.7	7.2	-6.8	0	0.3
01.07.2025	0.6	7.1	-6.8	0	0.3
02.07.2025	0.7	10.1	-9.8	0	0.4
03.07.2025	0.6	7.5	-7.2	0	0.3
04.07.2025	0.6	8.1	-7.8	0	0.3
08.07.2025	0.6	9.5	-9.2	0	0.3
09.07.2025	0.6	7.5	-7.2	0	0.3
10.07.2025	0.6	8	-7.8	0	0.3
11.07.2025	0.6	11.4	-11.2	0	0.3
15.07.2025	0.6	8.9	-8.6	0	0.3

16.07.2025	0.6	8.4	-8.1	0	0.3
17.07.2025	0.6	8.9	-8.6	0	0.3
18.07.2025	0.6	8.8	-8.5	0	0.3
22.07.2025	0.5	8.8	-8.6	0	0.3
23.07.2025	0.6	9.7	-9.5	0	0.3
24.07.2025	0.6	8.9	-8.7	0	0.3
25.07.2025	0.6	9.3	-9	0	0.3
29.07.2025	0.6	8.6	-8.4	0	0.3
30.07.2025	0.6	8.4	-8.1	0	0.3
31.07.2025	0.6	8.7	-8.4	0	0.3
01.08.2025	0.5	6.2	-6	0	0.3
05.08.2025	0.5	9.2	-9	0	0.3
06.08.2025	0.5	9.6	-9.3	0	0.3
07.08.2025	0.6	11.2	-10.9	0	0.3
08.08.2025	0.5	16.2	-16	0	0.3

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