

Historical cost data

ISIN: DE000UG3SG58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.4	-0.3	0	0
12.03.2025	1.2	0.5	0.5	0	0.2
18.03.2025	1.3	21.2	-20.4	0	0.4
13.03.2025	1.1	18.6	-17.8	0	0.3
14.03.2025	1.2	20.7	-19.9	0	0.4
21.03.2025	1.2	20.2	-19.4	0	0.4
19.03.2025	1.2	21.5	-20.6	0	0.4
20.03.2025	1.2	20.1	-19.2	0	0.4
27.03.2025	1.2	19.6	-18.7	0	0.3
25.03.2025	1.2	21.6	-20.7	0	0.3
26.03.2025	1.2	20.3	-19.4	0	0.3
02.04.2025	1.2	22.1	-21.2	0	0.3
28.03.2025	1.2	20.1	-19.3	0	0.3
01.04.2025	1.2	23.6	-22.7	0	0.4
08.04.2025	11.9	8.8	2.8	0	0.4
03.04.2025	1.4	27	-26	0	0.4
04.04.2025	1.7	25.8	-24.7	0	0.6
11.04.2025	1.3	33.4	-32.5	0	0.4
09.04.2025	1	27.7	-27	0	0.3
10.04.2025	-98.8	0.6	-99.4	0	0
17.04.2025	1.1	28.6	-27.8	0	0.3
15.04.2025	1.4	27.4	-26.2	0	0.3
16.04.2025	1	27.6	-26.9	0	0.3
25.04.2025	1.4	26.9	-25.8	0	0.3
23.04.2025	1.5	34.1	-32.8	0	0.3
24.04.2025	0.8	22.5	-21.9	0	0.2
06.05.2025	1.4	25.5	-24.4	0	0.3
29.04.2025	1.4	24.8	-23.7	0	0.3
30.04.2025	1.4	25.4	-24.4	0	0.4
09.05.2025	1.2	25.5	-24.5	0	0.3
07.05.2025	1.2	25.5	-24.7	0	0.3

08.05.2025	1.4	24.8	-23.8	0	0.3
15.05.2025	1.1	25.2	-24.5	0	0.3
13.05.2025	1.2	24	-23	0	0.3
14.05.2025	1.3	24.9	-23.9	0	0.3
21.05.2025	1.1	24.1	-23.3	0	0.3
16.05.2025	1.3	24.5	-23.6	0	0.4
20.05.2025	1.2	24.8	-23.9	0	0.4
27.05.2025	9.2	35.9	-27	0	0.3
22.05.2025	1.2	27.4	-26.5	0	0.3
23.05.2025	1.5	25.6	-24.5	0	0.3
30.05.2025	1.5	30.3	-29.1	0	0.3
28.05.2025	1.2	30.8	-29.9	0	0.3
29.05.2025	1.1	29.8	-29	0	0.3
05.06.2025	1.1	27.9	-27.1	0	0.3
03.06.2025	0.9	26.3	-25.7	0	0.2
04.06.2025	1.5	37.2	-36.1	0	0.4
11.06.2025	1.1	28.9	-28	0	0.3
06.06.2025	1.2	30.9	-30	0	0.3
10.06.2025	1.2	28.9	-28	0	0.3

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