

Historical cost data

ISIN: DE000UG3SG66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.2	0.5	-0.3	0	0
12.03.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.3	32.4	-31.4	0	0.4
13.05.2025	1.4	26.8	-25.6	0	0.3
21.05.2025	1.7	28.8	-27.4	0	0.4
27.05.2025	10	39.5	-29.8	0	0.3
05.06.2025	1.8	35.7	-34.2	0	0.3
06.06.2025	2.2	35	-33.1	0	0.3
04.06.2025	2.7	42.3	-40.1	0	0.5
13.03.2025	1.2	19.8	-18.9	0	0.3
14.03.2025	1.3	22.2	-21.3	0	0.4
18.03.2025	1.4	23	-22.1	0	0.5
19.03.2025	1.3	23.3	-22.4	0	0.4
20.03.2025	1.3	21.6	-20.7	0	0.4
21.03.2025	1.4	21.9	-20.9	0	0.4
25.03.2025	1.3	23.5	-22.5	0	0.3
26.03.2025	1.3	21.9	-20.9	0	0.4
27.03.2025	1.3	21.1	-20.1	0	0.4
28.03.2025	1.3	21.7	-20.8	0	0.4
01.04.2025	1.5	25.7	-24.7	0	0.4
02.04.2025	1.4	23.9	-22.9	0	0.4
03.04.2025	1.5	29.8	-28.7	0	0.4
04.04.2025	35.4	89.1	-54	0	0.4
08.04.2025	13.3	11.8	1.2	0	0.4
09.04.2025	1.4	34.4	-33.3	0	0.2
10.04.2025	-98	1	-99	0	0
11.04.2025	2	40.9	-39.4	0	0.4
15.04.2025	1.3	34.9	-33.8	0	0.3
16.04.2025	1.6	34.4	-33.1	0	0.3
17.04.2025	1.6	35.3	-33.9	0	0.3
23.04.2025	2.6	35.1	-32.9	0	0.3

24.04.2025	1.3	29.2	-28.2	0	0.2
25.04.2025	1.4	34.3	-33.3	0	0.3
29.04.2025	1.3	31.9	-31	0	0.3
06.05.2025	1.6	29.1	-27.9	0	0.3
07.05.2025	1.1	30.9	-30.1	0	0.3
08.05.2025	1.3	31.6	-30.6	0	0.4
09.05.2025	1.2	32	-31.1	0	0.3
14.05.2025	1.5	28	-26.8	0	0.3
15.05.2025	1.7	29.8	-28.4	0	0.3
16.05.2025	1.3	30.7	-29.8	0	0.4
20.05.2025	1.2	30.4	-29.6	0	0.4
22.05.2025	1.2	33.1	-32.3	0	0.3
23.05.2025	1.5	33.7	-32.5	0	0.3
28.05.2025	2	36.3	-34.6	0	0.3
29.05.2025	1.9	36.6	-35	0	0.3
30.05.2025	2.6	30.5	-28.4	0	0.4
03.06.2025	1.5	34.6	-33.3	0	0.2

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