

Historical cost data

ISIN: DE000UG3SGE2

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	3.6	-2.6	0	0.1
11.04.2025	1.3	20.9	-20	0	0.3
11.07.2025	1.2	10.3	-9.3	0	0.2
29.07.2025	1.3	12.2	-11.1	0	0.2
13.03.2025	1.3	10	-8.9	0	0.2
14.03.2025	1.3	10	-9	0	0.2
18.03.2025	1.3	10.3	-9.2	0	0.2
19.03.2025	1.3	9.6	-8.5	0	0.2
20.03.2025	1.3	9.7	-8.6	0	0.2
21.03.2025	1.2	8.1	-7.1	0	0.2
25.03.2025	1.3	8.8	-7.7	0	0.2
26.03.2025	1.3	7.8	-6.8	0	0.2
27.03.2025	1.3	7.9	-6.8	0	0.3
28.03.2025	1.3	9.4	-8.3	0	0.2
01.04.2025	1.4	14.8	-13.7	0	0.3
02.04.2025	1.3	10	-8.9	0	0.2
03.04.2025	1.3	10.7	-9.6	0	0.2
04.04.2025	29.2	55.3	-26.3	0	0.2
08.04.2025	21.7	28.8	-7.3	0	0.2
09.04.2025	1.3	24.2	-23	0	0.1
10.04.2025	13.1	103.5	-90.7	0	0.3
15.04.2025	1.1	15	-14.1	0	0.2
16.04.2025	1.1	14.9	-14.1	0	0.2
17.04.2025	1	14.4	-13.6	0	0.2
23.04.2025	1.2	17	-16	0	0.2
24.04.2025	1.3	10.4	-9.3	0	0.2
25.04.2025	1.5	14.7	-13.4	0	0.2
29.04.2025	1.2	11.4	-10.4	0	0.2
30.04.2025	1.3	12.4	-11.4	0	0.2
06.05.2025	1.2	12.5	-11.5	0	0.2

07.05.2025	1.4	12.8	-11.6	0	0.2
08.05.2025	1.4	20.8	-19.6	0	0.2
09.05.2025	1.3	12.8	-11.7	0	0.2
13.05.2025	1.3	10.3	-9.2	0	0.2
14.05.2025	1.4	11	-9.9	0	0.2
15.05.2025	1.3	11.4	-10.3	0	0.2
16.05.2025	1.4	12	-10.9	0	0.2
20.05.2025	1.3	12	-11	0	0.2
21.05.2025	1.4	12.2	-11.1	0	0.2
22.05.2025	1.4	18.9	-17.7	0	0.2
23.05.2025	1.2	12.6	-11.6	0	0.2
27.05.2025	10.9	20.2	-9.5	0	0.2
28.05.2025	1.4	11.9	-10.7	0	0.2
29.05.2025	1.3	11.7	-10.7	0	0.2
30.05.2025	1.2	11.7	-10.7	0	0.2
03.06.2025	1.2	11.7	-10.8	0	0.2
04.06.2025	1.1	11.7	-10.8	0	0.2
05.06.2025	1.4	12.3	-11.1	0	0.2
06.06.2025	1.4	13.4	-12.2	0	0.2
10.06.2025	1.5	11.9	-10.7	0	0.2
11.06.2025	1.4	12.2	-11	0	0.2
12.06.2025	1.4	12.7	-11.4	0	0.2
13.06.2025	1.1	12.2	-11.3	0	0.2
17.06.2025	1.4	13.3	-12.1	0	0.2
18.06.2025	1.6	14.1	-12.8	0	0.2
19.06.2025	1.6	14.8	-13.4	0	0.2
20.06.2025	5.9	18.6	-12.9	0	0.2
24.06.2025	1.1	14.7	-13.9	0	0.2
25.06.2025	1.5	12.9	-11.6	0	0.2
26.06.2025	1.2	18.3	-17.3	0	0.2
27.06.2025	1.5	20.1	-18.8	0	0.3
01.07.2025	1.2	15.2	-14.2	0	0.2
02.07.2025	1.2	21.9	-21	0	0.2
03.07.2025	1.3	17.2	-16.1	0	0.2
04.07.2025	1.2	10.1	-9.1	0	0.2
08.07.2025	1.4	11.7	-10.6	0	0.2
09.07.2025	1.3	11.5	-10.4	0	0.2
10.07.2025	1.4	12	-10.8	0	0.2
15.07.2025	1.4	12	-10.8	0	0.2

16.07.2025	1.3	11.5	-10.4	0	0.2
17.07.2025	1.4	13.9	-12.7	0	0.2
18.07.2025	1.3	11.8	-10.8	0	0.2
22.07.2025	1.3	12.3	-11.2	0	0.2
23.07.2025	1.4	13	-11.8	0	0.2
24.07.2025	1.4	11.5	-10.4	0	0.2
25.07.2025	1.3	12.8	-11.7	0	0.2

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