

Historical cost data

ISIN: DE000UG3SH73

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	1.3	12.3	-11.1	0	0.1
01.08.2025	0.6	6.4	-6	0	0.2
13.03.2025	0.6	10.8	-10.4	0	0.2
14.03.2025	0.7	12.4	-11.9	0	0.2
18.03.2025	0.6	10.4	-9.9	0	0.2
19.03.2025	0.6	11.3	-10.8	0	0.2
20.03.2025	0.6	10.4	-10	0	0.2
21.03.2025	0.7	10.1	-9.6	0	0.2
25.03.2025	0.6	9	-8.5	0	0.2
26.03.2025	0.7	9.6	-9.1	0	0.2
27.03.2025	0.7	11.4	-10.9	0	0.2
28.03.2025	0.7	13	-12.5	0	0.2
01.04.2025	0.7	12.3	-11.8	0	0.2
02.04.2025	0.7	13.2	-12.7	0	0.2
03.04.2025	0.7	12.6	-12.1	0	0.2
04.04.2025	0.9	32.6	-31.9	0	0.2
08.04.2025	0.6	15	-14.6	0	0.2
09.04.2025	0.6	14.2	-13.7	0	0.1
10.04.2025	1.6	61.7	-60.4	0	0.3
11.04.2025	0.8	22.9	-22.4	0	0.2
15.04.2025	0.7	14.3	-13.8	0	0.2
16.04.2025	0.7	14	-13.4	0	0.2
17.04.2025	0.7	13.9	-13.3	0	0.2
23.04.2025	0.5	14.6	-14.2	0	0.2
24.04.2025	0.6	11.6	-11.2	0	0.1
25.04.2025	0.6	14.1	-13.7	0	0.2
29.04.2025	0.7	13.1	-12.5	0	0.2
30.04.2025	0.7	13.4	-12.9	0	0.2
06.05.2025	0.7	13.3	-12.8	0	0.2
07.05.2025	0.6	12	-11.6	0	0.2

08.05.2025	0.7	10.9	-10.5	0	0.2
09.05.2025	0.7	13.7	-13.2	0	0.2
13.05.2025	0.6	12.8	-12.4	0	0.2
14.05.2025	0.6	13.5	-13	0	0.2
15.05.2025	0.6	11.3	-10.9	0	0.2
16.05.2025	0.6	12.2	-11.7	0	0.2
20.05.2025	0.7	11.8	-11.2	0	0.2
21.05.2025	0.7	11.4	-10.9	0	0.2
22.05.2025	0.6	12.7	-12.3	0	0.2
23.05.2025	0.7	11.6	-11.1	0	0.2
27.05.2025	5.1	22.1	-17.2	0	0.2
28.05.2025	0.6	12.2	-11.7	0	0.2
29.05.2025	0.7	11.5	-11	0	0.2
30.05.2025	0.6	11.8	-11.4	0	0.2
03.06.2025	0.6	10.7	-10.3	0	0.2
04.06.2025	0.6	9.6	-9.2	0	0.2
05.06.2025	0.6	10.1	-9.7	0	0.2
06.06.2025	0.7	9.8	-9.3	0	0.2
10.06.2025	0.6	10	-9.6	0	0.2
11.06.2025	0.7	9.9	-9.5	0	0.2
12.06.2025	0.6	10.7	-10.3	0	0.2
13.06.2025	0.7	11	-10.5	0	0.2
17.06.2025	0.6	8.2	-7.7	0	0.2
18.06.2025	0.6	9.1	-8.6	0	0.2
19.06.2025	0.6	9.6	-9.1	0	0.2
20.06.2025	2.3	5.5	-3.4	0	0.2
24.06.2025	0.7	8.3	-7.9	0	0.2
25.06.2025	0.6	8.1	-7.7	0	0.2
26.06.2025	0.6	8.3	-7.8	0	0.2
27.06.2025	0.6	8.7	-8.2	0	0.2
01.07.2025	0.6	7.5	-7	0	0.2
02.07.2025	0.7	8.4	-8	0	0.2
03.07.2025	0.6	9.4	-8.9	0	0.2
04.07.2025	0.6	7.5	-7	0	0.2
08.07.2025	0.6	8.9	-8.4	0	0.2
09.07.2025	0.7	8.2	-7.7	0	0.2
10.07.2025	0.6	6.9	-6.5	0	0.2
11.07.2025	0.7	8.4	-8	0	0.2
15.07.2025	0.6	8.4	-8	0	0.2

16.07.2025	0.6	8.4	-8	0	0.2
17.07.2025	0.7	9.4	-8.9	0	0.2
18.07.2025	0.6	9.5	-9.1	0	0.2
22.07.2025	0.6	9.1	-8.6	0	0.2
23.07.2025	0.7	9	-8.6	0	0.2
24.07.2025	0.6	6.5	-6.1	0	0.2
25.07.2025	0.6	8.1	-7.6	0	0.2
29.07.2025	0.6	8.8	-8.4	0	0.2
30.07.2025	0.6	8	-7.5	0	0.2
31.07.2025	0.6	8.3	-7.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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