

Historical cost data

ISIN: DE000UG3SHA8

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	1.4	17.1	-15.8	0	0.1
13.03.2025	0.9	13.7	-13	0	0.2
14.03.2025	1	16	-15.3	0	0.3
18.03.2025	0.9	13.1	-12.5	0	0.2
19.03.2025	0.9	15	-14.3	0	0.3
20.03.2025	0.9	13.5	-12.8	0	0.2
21.03.2025	0.9	12.9	-12.2	0	0.3
25.03.2025	0.9	11.1	-10.4	0	0.2
26.03.2025	1	14.4	-13.7	0	0.3
27.03.2025	1.1	16	-15.2	0	0.3
28.03.2025	1	16.5	-15.8	0	0.3
01.04.2025	1	19.8	-19	0	0.3
02.04.2025	0.9	19.3	-18.6	0	0.2
03.04.2025	1	18.3	-17.6	0	0.2
04.04.2025	21.1	60.3	-39.6	0	0.4
08.04.2025	12	6.1	5.5	0	0.3
09.04.2025	1.1	24.2	-23.3	0	0.2
10.04.2025	-97.6	1.2	-98.8	0	0
11.04.2025	1.4	29.1	-27.9	0	0.3
15.04.2025	1.2	25	-24	0	0.2
16.04.2025	1.2	24.6	-23.6	0	0.2
17.04.2025	1.2	24.5	-23.5	0	0.2
23.04.2025	1.8	26.3	-24.7	0	0.2
24.04.2025	1	20.2	-19.3	0	0.2
25.04.2025	1.2	24.8	-23.9	0	0.2
29.04.2025	1	21.5	-20.8	0	0.2
30.04.2025	0.9	20.7	-20	0	0.2
06.05.2025	1.2	19.9	-18.9	0	0.2
07.05.2025	1	18.7	-17.9	0	0.2
08.05.2025	1	21.6	-20.9	0	0.3

09.05.2025	0.8	20.3	-19.8	0	0.2
13.05.2025	1.1	19.8	-18.8	0	0.2
14.05.2025	1	21.6	-20.8	0	0.2
15.05.2025	1	18.1	-17.4	0	0.3
16.05.2025	1	19	-18.2	0	0.3
20.05.2025	0.9	18.8	-18.1	0	0.3
21.05.2025	1.1	18.7	-17.8	0	0.2
22.05.2025	1	20.6	-19.9	0	0.2
23.05.2025	1	18.5	-17.7	0	0.3
27.05.2025	8.1	33.3	-25.4	0	0.2
28.05.2025	1.1	20.7	-19.8	0	0.3
29.05.2025	1	19.3	-18.5	0	0.2
30.05.2025	1.1	19.7	-18.8	0	0.2
03.06.2025	0.9	18.8	-18.1	0	0.2
04.06.2025	0.9	18.4	-17.8	0	0.2
05.06.2025	1	19.4	-18.6	0	0.2
06.06.2025	0.9	18.4	-17.7	0	0.2
10.06.2025	1	18.9	-18.2	0	0.2
11.06.2025	1	19	-18.4	0	0.3
12.06.2025	1	18.5	-17.7	0	0.2
13.06.2025	0.9	19.9	-19.2	0	0.2
17.06.2025	0.9	16.3	-15.7	0	0.2
18.06.2025	0.9	17.7	-17	0	0.2
19.06.2025	1	18.6	-17.9	0	0.3
20.06.2025	3.4	13.2	-10.1	0	0.3
24.06.2025	1	17.1	-16.4	0	0.3
25.06.2025	1	16.9	-16.1	0	0.2
26.06.2025	1	17.1	-16.3	0	0.2
27.06.2025	1	17.8	-17.1	0	0.2
01.07.2025	1	16.3	-15.6	0	0.3
02.07.2025	1.1	17.7	-16.9	0	0.3
03.07.2025	0.9	18.4	-17.7	0	0.2
04.07.2025	0.9	16	-15.3	0	0.2
08.07.2025	1	18	-17.3	0	0.3
09.07.2025	1.1	21.5	-20.7	0	0.3
10.07.2025	0.9	15.9	-15.2	0	0.2
11.07.2025	1	17.4	-16.7	0	0.3
15.07.2025	1	17.5	-16.7	0	0.3
16.07.2025	0.9	17.5	-16.9	0	0.3

17.07.2025	1	20.6	-19.9	0	0.3
18.07.2025	1.1	18.6	-17.7	0	0.3
22.07.2025	0.9	18.6	-18	0	0.2
23.07.2025	1	18	-17.3	0	0.3
24.07.2025	0.8	15	-14.3	0	0.2
25.07.2025	1	17.6	-16.8	0	0.2
29.07.2025	0.9	18.1	-17.5	0	0.3
30.07.2025	0.9	16.9	-16.2	0	0.2
31.07.2025	0.9	18.3	-17.6	0	0.2
01.08.2025	0.9	15.5	-14.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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