

Historical cost data

ISIN: DE000UG3SHF7

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	1.3	5.5	-4.5	0	0.2
01.07.2025	12.3	17.6	-5.7	0	0.3
04.07.2025	3.8	15.1	-11.7	0	0.4
21.08.2025	2	15.3	-13.7	0	0.3
19.09.2025	1.6	16.3	-15	0	0.4
13.03.2025	0.8	10.5	-10.1	0	0.4
14.03.2025	0.8	10.8	-10.4	0	0.4
18.03.2025	0.8	11.2	-10.8	0	0.4
19.03.2025	0.8	10.4	-10	0	0.4
20.03.2025	0.8	10.6	-10.2	0	0.4
21.03.2025	0.8	10.3	-10	0	0.4
25.03.2025	0.7	10.8	-10.5	0	0.4
26.03.2025	0.9	13.5	-13	0	0.4
27.03.2025	0.9	11.3	-10.9	0	0.4
28.03.2025	0.8	10.8	-10.4	0	0.4
01.04.2025	0.7	10.5	-10.1	0	0.4
02.04.2025	0.7	12.9	-12.6	0	0.3
03.04.2025	0.8	11.6	-11.2	0	0.4
04.04.2025	0.8	14	-13.6	0	0.4
08.04.2025	6.2	19.6	-13.8	0	0.5
09.04.2025	1.4	32.7	-31.6	0	0.3
10.04.2025	12.1	78.9	-67.6	0	0.8
11.04.2025	9.5	34.3	-25.4	0	0.6
15.04.2025	2.7	14.2	-11.9	0	0.3
16.04.2025	2.8	15.6	-13.2	0	0.4
17.04.2025	3.7	19.5	-16.2	0	0.4
23.04.2025	4.1	14.9	-11.2	0	0.4
24.04.2025	3.3	15.1	-12.1	0	0.3
25.04.2025	3	14.4	-11.8	0	0.4
29.04.2025	2.1	19.6	-17.9	0	0.4

30.04.2025	1.7	17.3	-16	0	0.3
06.05.2025	1.7	17.1	-15.8	0	0.4
07.05.2025	2.2	17.3	-15.5	0	0.4
08.05.2025	2.5	15	-12.9	0	0.4
09.05.2025	3.3	16	-13.1	0	0.5
13.05.2025	2.4	16	-13.9	0	0.3
14.05.2025	2.8	15.5	-13.1	0	0.4
15.05.2025	3.9	18.9	-15.4	0	0.4
16.05.2025	28.6	36.9	-8.7	0	0.4
20.05.2025	3.7	15.3	-12	0	0.4
21.05.2025	3.7	14.2	-10.9	0	0.4
22.05.2025	7.5	15.3	-8.2	0	0.4
23.05.2025	8.2	15.4	-7.5	0	0.4
27.05.2025	3.9	14	-10.5	0	0.4
28.05.2025	3.6	16	-12.7	0	0.4
29.05.2025	3.7	16.9	-13.6	0	0.4
30.05.2025	3.5	14	-10.8	0	0.4
03.06.2025	3.7	14.4	-11.1	0	0.4
04.06.2025	3.4	15.6	-12.6	0	0.4
05.06.2025	3.1	14.7	-11.9	0	0.3
06.06.2025	3.3	14.8	-11.9	0	0.4
10.06.2025	3	15.5	-12.8	0	0.4
11.06.2025	3.1	16.3	-13.6	0	0.4
12.06.2025	2.8	16	-13.6	0	0.3
13.06.2025	2.7	15.6	-13.3	0	0.3
17.06.2025	3	15.8	-13.2	0	0.4
18.06.2025	3.6	19	-15.8	0	0.4
19.06.2025	3.9	13.1	-9.6	0	0.4
20.06.2025	8.2	15.2	-7.4	0	0.4
24.06.2025	12.6	19.8	-7.6	0	0.4
25.06.2025	12.3	18	-6	0	0.4
26.06.2025	7.5	15.9	-8.8	0	0.4
27.06.2025	3.6	13.3	-10.1	0	0.3
02.07.2025	4	15.6	-12	0	0.4
03.07.2025	3.4	15.5	-12.4	0	0.4
08.07.2025	3.8	14.7	-11.2	0	0.4
09.07.2025	3.4	14.5	-11.5	0	0.3
10.07.2025	3.8	14.9	-11.5	0	0.4
11.07.2025	2.9	14.9	-12.3	0	0.3

15.07.2025	3.8	14	-10.7	0	0.4
16.07.2025	17.1	23.1	-6.4	0	0.4
17.07.2025	3.6	14.5	-11.2	0	0.3
18.07.2025	7.3	15.4	-8.5	0	0.4
22.07.2025	12.9	22.2	-9.7	0	0.4
23.07.2025	27.1	31.9	-5.1	0	0.3
24.07.2025	12.8	21.4	-9	0	0.4
25.07.2025	3.8	14.4	-11	0	0.4
29.07.2025	4.2	12.6	-8.8	0	0.4
30.07.2025	3.9	14.2	-10.6	0	0.4
31.07.2025	7.4	16.9	-9.8	0	0.3
01.08.2025	3.5	14.8	-11.6	0	0.3
05.08.2025	3.4	14.6	-11.6	0	0.4
06.08.2025	3	14.8	-12.2	0	0.4
07.08.2025	3.5	14.2	-11	0	0.4
08.08.2025	3.2	15.2	-12.3	0	0.4
12.08.2025	3.3	15.2	-12.3	0	0.4
13.08.2025	3.2	14.8	-11.9	0	0.4
14.08.2025	2.9	16.4	-13.8	0	0.4
15.08.2025	2.6	17.1	-14.8	0	0.4
19.08.2025	2.3	16.2	-14.3	0	0.4
20.08.2025	2.3	16.8	-14.8	0	0.4
22.08.2025	1.9	17.9	-16.3	0	0.3
26.08.2025	2.3	18.5	-16.7	0	0.4
27.08.2025	2.3	17.6	-15.6	0	0.4
28.08.2025	2.2	17.5	-15.7	0	0.3
29.08.2025	2.4	16.6	-14.6	0	0.4
02.09.2025	8.9	23.3	-14.8	0	0.3
03.09.2025	2	18.3	-16.6	0	0.4
04.09.2025	1.9	16.9	-15.3	0	0.4
05.09.2025	1.9	15.9	-14.4	0	0.4
09.09.2025	2.2	14.9	-13.1	0	0.4
10.09.2025	2.2	15.1	-13.2	0	0.4
11.09.2025	2.3	15.8	-13.9	0	0.4
12.09.2025	1.5	16.2	-15	0	0.3
16.09.2025	2	15.5	-13.9	0	0.4
17.09.2025	1.9	16.1	-14.6	0	0.4
18.09.2025	1.6	16.4	-15.2	0	0.3

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