

Historical cost data

ISIN: DE000UG3SHT8

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	1.1	0.5	0.5	0	0.1
13.06.2025	1.6	19.6	-18.2	0	0.2
13.03.2025	1	11.1	-10.3	0	0.2
14.03.2025	0.9	10.7	-10	0	0.2
18.03.2025	0.9	10.8	-10.1	0	0.2
19.03.2025	0.9	9.5	-8.8	0	0.2
20.03.2025	0.9	9.1	-8.5	0	0.2
21.03.2025	0.9	10.7	-10	0	0.2
25.03.2025	0.9	9.2	-8.5	0	0.2
26.03.2025	0.9	9.9	-9.3	0	0.2
27.03.2025	1	10.3	-9.6	0	0.2
28.03.2025	1	10.7	-9.9	0	0.3
01.04.2025	0.9	11.9	-11.2	0	0.2
02.04.2025	0.9	11	-10.3	0	0.2
03.04.2025	0.9	11.4	-10.7	0	0.2
04.04.2025	1.1	25.5	-24.7	0	0.2
08.04.2025	1	0.3	0.3	0	0.3
09.04.2025	4.5	33.3	-29	0	0.2
10.04.2025	-97.1	1.4	-98.6	0	0
11.04.2025	1.9	23	-21.4	0	0.3
15.04.2025	1.4	16.6	-15.5	0	0.2
16.04.2025	2	19.8	-18	0	0.2
17.04.2025	2.4	17.2	-14.9	0	0.2
23.04.2025	2.4	17.5	-15.3	0	0.2
24.04.2025	1.6	16.2	-14.8	0	0.2
25.04.2025	1.8	18.9	-17.3	0	0.2
29.04.2025	1.4	16.9	-15.6	0	0.2
30.04.2025	1.4	17.1	-15.9	0	0.2
06.05.2025	1.7	19	-17.5	0	0.2
07.05.2025	1.8	16.5	-14.9	0	0.2

08.05.2025	2	17.2	-15.3	0	0.2
09.05.2025	2	17.6	-15.8	0	0.2
13.05.2025	1.4	17.9	-16.7	0	0.2
14.05.2025	1.5	17.1	-15.9	0	0.2
15.05.2025	1.4	17	-15.8	0	0.2
16.05.2025	1.8	16.5	-15	0	0.2
20.05.2025	1.7	18.1	-16.6	0	0.2
21.05.2025	1.6	17.6	-16.2	0	0.2
22.05.2025	2	21.4	-19.6	0	0.2
23.05.2025	2.4	17.4	-15.2	0	0.2
27.05.2025	7.2	20.9	-13.8	0	0.2
28.05.2025	2.2	16.3	-14.3	0	0.2
29.05.2025	2	17.3	-15.5	0	0.2
30.05.2025	2.1	15.8	-13.9	0	0.2
03.06.2025	2.8	14.8	-12.2	0	0.2
04.06.2025	2.7	17.3	-14.9	0	0.2
05.06.2025	1.9	17.9	-16.1	0	0.2
06.06.2025	1.9	18.1	-16.4	0	0.2
10.06.2025	1.6	18.2	-16.8	0	0.2
11.06.2025	1.4	17.7	-16.5	0	0.2
12.06.2025	1.3	17	-16	0	0.2

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