

Historical cost data

ISIN: DE000UG3SJD8

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	0.6	0.4	0	0.2
12.06.2025	1.3	12.1	-11.1	0	0.4
09.07.2025	1.4	10.9	-10	0	0.4
13.03.2025	1.4	20.2	-19.1	0	0.3
14.03.2025	1.5	21.7	-20.6	0	0.4
18.03.2025	1.4	20.6	-19.6	0	0.3
19.03.2025	1.4	20.2	-19.2	0	0.4
20.03.2025	1.4	19.2	-18.1	0	0.3
21.03.2025	1.4	18.3	-17.3	0	0.4
25.03.2025	1.3	16.5	-15.5	0	0.3
26.03.2025	1.4	16.1	-15	0	0.4
27.03.2025	1.5	19.2	-18.1	0	0.4
28.03.2025	1.4	17.7	-16.6	0	0.4
01.04.2025	1.5	21.8	-20.7	0	0.4
02.04.2025	1.4	20.2	-19.1	0	0.3
03.04.2025	1.6	24.3	-23.1	0	0.4
04.04.2025	7.6	44	-36.9	0	0.5
08.04.2025	15.9	12.8	2.8	0	0.4
09.04.2025	1.5	27.5	-26.2	0	0.2
10.04.2025	-98	1	-99	0	0
11.04.2025	1.8	27.6	-26.2	0	0.4
15.04.2025	1.4	24.1	-23	0	0.3
16.04.2025	1.4	23.6	-22.5	0	0.3
17.04.2025	1.7	29.2	-27.9	0	0.3
23.04.2025	1.4	26.1	-25.1	0	0.3
24.04.2025	1.1	15.4	-14.5	0	0.2
25.04.2025	1.5	26.1	-24.9	0	0.3
29.04.2025	1.4	22.4	-21.3	0	0.3
30.04.2025	1.5	22.8	-21.6	0	0.3
06.05.2025	1.4	20.6	-19.6	0	0.3

07.05.2025	1.5	20.9	-19.8	0	0.4
08.05.2025	1.4	21.7	-20.6	0	0.4
09.05.2025	1.5	20.7	-19.6	0	0.4
13.05.2025	1.4	21.5	-20.4	0	0.3
14.05.2025	1.3	15.8	-14.8	0	0.3
15.05.2025	1.4	16.6	-15.6	0	0.4
16.05.2025	1.4	17.1	-16.1	0	0.4
20.05.2025	1.4	16.1	-15.1	0	0.4
21.05.2025	1.4	16.3	-15.3	0	0.4
22.05.2025	1.4	16.7	-15.7	0	0.3
23.05.2025	1.4	16.8	-15.7	0	0.4
27.05.2025	9.9	23.5	-13.9	0	0.3
28.05.2025	1.3	16.4	-15.3	0	0.3
29.05.2025	1.4	15.6	-14.6	0	0.4
30.05.2025	1.4	15	-14	0	0.4
03.06.2025	1.4	14.6	-13.6	0	0.4
04.06.2025	1.4	13.8	-12.8	0	0.4
05.06.2025	1.3	12.4	-11.5	0	0.4
06.06.2025	1.3	11.8	-10.9	0	0.4
10.06.2025	1.3	12.3	-11.4	0	0.4
11.06.2025	1.4	12.4	-11.4	0	0.4
13.06.2025	1.3	12.5	-11.6	0	0.4
17.06.2025	1.3	11.7	-10.7	0	0.4
18.06.2025	1.3	12.4	-11.4	0	0.4
19.06.2025	1.3	11.6	-10.6	0	0.4
20.06.2025	5	15.5	-10.9	0	0.4
24.06.2025	1.4	12.7	-11.8	0	0.4
25.06.2025	1.4	11.1	-10.1	0	0.4
26.06.2025	1.3	10.3	-9.4	0	0.4
27.06.2025	1.3	10	-9.1	0	0.4
01.07.2025	1.3	10.3	-9.4	0	0.4
02.07.2025	1.4	10.4	-9.5	0	0.4
03.07.2025	1.3	10.4	-9.4	0	0.4
04.07.2025	1.3	10.4	-9.4	0	0.4
08.07.2025	1.3	11.3	-10.4	0	0.4

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