

Historical cost data

ISIN: DE000UG3SJE6

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	0.8	0.2	0	0.2
09.07.2025	1.5	12.3	-11.2	0	0.5
13.03.2025	1.6	21.6	-20.4	0	0.3
14.03.2025	1.7	23.5	-22.3	0	0.4
18.03.2025	1.6	22.2	-21	0	0.4
19.03.2025	1.6	21.8	-20.6	0	0.4
20.03.2025	1.5	20.6	-19.4	0	0.3
21.03.2025	1.6	19.6	-18.4	0	0.4
25.03.2025	1.5	17.6	-16.5	0	0.4
26.03.2025	1.6	17.1	-16	0	0.4
27.03.2025	1.6	19.7	-18.6	0	0.4
28.03.2025	1.6	18.8	-17.6	0	0.4
01.04.2025	1.7	23.9	-22.6	0	0.5
02.04.2025	1.6	22	-20.7	0	0.4
03.04.2025	1.8	26.9	-25.6	0	0.4
04.04.2025	8.9	48.4	-40.1	0	0.7
08.04.2025	19.4	20	-1.1	0	0.4
09.04.2025	1.9	34.1	-32.4	0	0.2
10.04.2025	-97.5	1.3	-98.7	0	0
11.04.2025	1.8	31.1	-29.7	0	0.4
15.04.2025	1.8	26.2	-24.7	0	0.3
16.04.2025	1.8	25.7	-24.2	0	0.3
17.04.2025	1.6	31.5	-30.3	0	0.3
23.04.2025	1.8	31.3	-29.9	0	0.3
24.04.2025	1.4	16.7	-15.5	0	0.2
25.04.2025	1.6	28.9	-27.7	0	0.3
29.04.2025	1.7	24.8	-23.4	0	0.4
30.04.2025	1.7	25.2	-23.9	0	0.4
06.05.2025	1.6	23.8	-22.5	0	0.4
07.05.2025	1.6	23.7	-22.5	0	0.4

08.05.2025	1.7	24.9	-23.6	0	0.4
09.05.2025	1.6	23.6	-22.4	0	0.4
13.05.2025	1.7	25.6	-24.3	0	0.4
14.05.2025	1.5	19.1	-17.9	0	0.3
15.05.2025	1.6	20.3	-19.1	0	0.4
16.05.2025	1.6	20.9	-19.7	0	0.4
20.05.2025	1.6	19.6	-18.4	0	0.4
21.05.2025	1.6	19.7	-18.6	0	0.4
22.05.2025	1.6	20.1	-18.9	0	0.4
23.05.2025	1.6	20.5	-19.3	0	0.4
27.05.2025	11.3	27.8	-16.9	0	0.3
28.05.2025	1.5	19.2	-18	0	0.4
29.05.2025	1.6	18.4	-17.2	0	0.4
30.05.2025	1.5	17.6	-16.5	0	0.4
03.06.2025	1.6	17.3	-16.2	0	0.4
04.06.2025	1.5	16.6	-15.5	0	0.4
05.06.2025	1.5	15.3	-14.2	0	0.4
06.06.2025	1.5	14.6	-13.5	0	0.4
10.06.2025	1.5	14.5	-13.4	0	0.4
11.06.2025	1.5	15.3	-14.2	0	0.4
12.06.2025	1.5	14.8	-13.8	0	0.4
13.06.2025	1.5	14.8	-13.7	0	0.4
17.06.2025	1.4	14.3	-13.3	0	0.4
18.06.2025	1.5	15.3	-14.2	0	0.4
19.06.2025	1.5	14.2	-13.2	0	0.4
20.06.2025	5.7	18.9	-13.6	0	0.4
24.06.2025	1.6	15.9	-14.7	0	0.4
25.06.2025	1.5	13.1	-12	0	0.4
26.06.2025	1.5	11.9	-10.8	0	0.4
27.06.2025	1.4	11.5	-10.5	0	0.4
01.07.2025	1.5	12	-10.9	0	0.4
02.07.2025	1.5	11.9	-10.8	0	0.5
03.07.2025	1.5	12	-10.9	0	0.4
04.07.2025	1.5	11.8	-10.8	0	0.4
08.07.2025	1.5	12.9	-11.9	0	0.4

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