

Historical cost data

ISIN: DE000UG3SJH9

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	1.3	0.6	0.4	0	0.3
13.03.2025	1.7	23	-21.6	0	0.4
14.03.2025	1.8	25.3	-23.9	0	0.4
18.03.2025	1.8	23.8	-22.4	0	0.4
19.03.2025	1.8	23.3	-21.9	0	0.4
20.03.2025	1.7	22	-20.7	0	0.4
21.03.2025	1.7	21	-19.7	0	0.4
25.03.2025	1.6	19.3	-18.1	0	0.4
26.03.2025	1.8	18.7	-17.4	0	0.5
27.03.2025	1.8	21.4	-20.1	0	0.5
28.03.2025	1.8	21	-19.6	0	0.4
01.04.2025	1.9	25.6	-24.2	0	0.5
02.04.2025	1.7	24	-22.7	0	0.4
03.04.2025	1.9	29.8	-28.3	0	0.4
04.04.2025	10.6	53.2	-43.5	0	0.8
08.04.2025	22.3	25	-3.2	0	0.5
09.04.2025	3.1	42.5	-39.6	0	0.2
10.04.2025	-97.8	1.1	-98.9	0	0
11.04.2025	1.8	38	-36.6	0	0.4
15.04.2025	2.1	33.6	-31.8	0	0.3
16.04.2025	2.1	33.3	-31.5	0	0.3
17.04.2025	2.6	39.3	-37.1	0	0.3
23.04.2025	1.7	37.7	-36.3	0	0.3
24.04.2025	1.5	18.3	-17.1	0	0.2
25.04.2025	1.8	32	-30.5	0	0.3
29.04.2025	1.8	27.5	-26.1	0	0.4
30.04.2025	1.8	28.1	-26.7	0	0.4
06.05.2025	1.9	27.3	-25.8	0	0.4
07.05.2025	1.9	27	-25.5	0	0.4
08.05.2025	1.9	28.2	-26.8	0	0.4

09.05.2025	1.8	26.9	-25.6	0	0.4
13.05.2025	1.9	30.3	-28.8	0	0.4
14.05.2025	1.8	24.3	-22.9	0	0.4
15.05.2025	1.8	25.3	-23.9	0	0.4
16.05.2025	1.8	25.8	-24.4	0	0.4
20.05.2025	1.8	24.7	-23.3	0	0.4
21.05.2025	1.8	24.9	-23.5	0	0.4
22.05.2025	1.8	25.5	-24.1	0	0.4
23.05.2025	1.8	25.2	-23.8	0	0.4
27.05.2025	13.1	34	-21.3	0	0.3
28.05.2025	1.7	25.1	-23.7	0	0.4
29.05.2025	1.8	24.1	-22.7	0	0.4
30.05.2025	1.7	23.4	-22.1	0	0.4
03.06.2025	1.8	22.9	-21.5	0	0.4
04.06.2025	1.7	21.7	-20.4	0	0.4
05.06.2025	1.7	19.9	-18.6	0	0.4
06.06.2025	1.6	19.1	-17.8	0	0.4
10.06.2025	1.7	19.4	-18.1	0	0.4
11.06.2025	1.7	19.8	-18.5	0	0.4
12.06.2025	1.7	19.4	-18.1	0	0.4
13.06.2025	1.7	19.7	-18.4	0	0.4
17.06.2025	1.7	19	-17.7	0	0.4
18.06.2025	1.7	20.2	-18.9	0	0.4
19.06.2025	1.7	18.9	-17.7	0	0.4
20.06.2025	6.6	24.6	-18.4	0	0.4
24.06.2025	1.8	21.4	-20	0	0.5
25.06.2025	1.7	18.8	-17.5	0	0.5
26.06.2025	1.6	17	-15.8	0	0.4
27.06.2025	1.6	16.1	-14.9	0	0.4
01.07.2025	1.7	16.5	-15.3	0	0.5
02.07.2025	1.7	17	-15.8	0	0.5
03.07.2025	1.7	16.7	-15.4	0	0.4
04.07.2025	1.6	15.2	-14	0	0.4
08.07.2025	1.6	16.2	-15	0	0.4
09.07.2025	1.8	17.7	-16.4	0	0.5

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