

Historical cost data

ISIN: DE000UG3SKV8

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	1.4	8.2	-7.1	0	0.3
13.03.2025	1	18.7	-18	0	0.3
02.04.2025	1.2	21	-20.2	0	0.5
03.07.2025	1.1	24.8	-24.1	0	0.4
14.03.2025	1.1	21.4	-20.7	0	0.4
18.03.2025	1	17.8	-17.2	0	0.4
19.03.2025	1.2	17	-16.3	0	0.5
20.03.2025	1	14.9	-14.3	0	0.4
21.03.2025	1.1	15.9	-15.3	0	0.4
25.03.2025	1	12.8	-12.2	0	0.4
26.03.2025	1.1	13.8	-13.2	0	0.5
27.03.2025	1.1	16.2	-15.5	0	0.5
28.03.2025	1.1	15.6	-14.9	0	0.5
01.04.2025	1.4	24.4	-23.6	0	0.6
03.04.2025	1.3	23.5	-22.7	0	0.5
04.04.2025	1.7	22.2	-21.4	0	0.9
08.04.2025	10.3	10.9	-1	0	0.4
09.04.2025	1.1	27.9	-27.1	0	0.3
10.04.2025	-98.9	0.6	-99.4	0	0
11.04.2025	1.5	34.1	-33	0	0.5
15.04.2025	1.2	24.2	-23.4	0	0.3
16.04.2025	1.2	24.7	-23.9	0	0.4
17.04.2025	1.3	25.3	-24.4	0	0.5
23.04.2025	1.2	27.3	-26.5	0	0.4
24.04.2025	0.9	20.3	-19.7	0	0.3
25.04.2025	1.1	29	-28.3	0	0.3
29.04.2025	1.2	28.2	-27.4	0	0.4
30.04.2025	1.1	25.4	-24.6	0	0.4
06.05.2025	1.1	19.6	-18.9	0	0.4
07.05.2025	1.1	21.2	-20.5	0	0.4

08.05.2025	1.2	22.2	-21.5	0	0.4
09.05.2025	1.1	20.7	-20	0	0.4
13.05.2025	1.1	20.4	-19.7	0	0.4
14.05.2025	1.1	20.7	-20	0	0.4
15.05.2025	1.1	17.6	-16.9	0	0.4
16.05.2025	1.1	17.5	-16.9	0	0.4
20.05.2025	1.1	17.5	-16.8	0	0.5
21.05.2025	1.1	17.7	-17	0	0.5
22.05.2025	1.1	18.4	-17.8	0	0.4
23.05.2025	1.1	18.4	-17.8	0	0.4
27.05.2025	6.3	22.2	-16.3	0	0.4
28.05.2025	1.1	18.2	-17.5	0	0.4
29.05.2025	2.7	73.5	-71.1	0	0.3
30.05.2025	1.1	36.4	-35.6	0	0.3
03.06.2025	1.4	29	-28	0	0.4
04.06.2025	1.1	25.6	-24.9	0	0.4
05.06.2025	1.1	25.7	-24.9	0	0.4
06.06.2025	1	25.2	-24.5	0	0.4
10.06.2025	1	23.9	-23.1	0	0.3
11.06.2025	1.2	26.4	-25.5	0	0.4
12.06.2025	1.1	24.9	-24.2	0	0.4
13.06.2025	1.1	24.9	-24.2	0	0.4
17.06.2025	1	25.4	-24.7	0	0.4
18.06.2025	1.2	26.3	-25.4	0	0.3
19.06.2025	1.1	26.2	-25.5	0	0.4
20.06.2025	3.9	28.1	-24.6	0	0.4
24.06.2025	1.2	26.5	-25.6	0	0.4
25.06.2025	1.2	25.6	-24.8	0	0.4
26.06.2025	1.2	26	-25.2	0	0.4
27.06.2025	1	25.3	-24.6	0	0.4
01.07.2025	1.1	24.8	-24	0	0.4
02.07.2025	1.3	25.6	-24.8	0	0.4
23.07.2025	1.8	26.6	-25.2	0	0.4
04.07.2025	1.8	26.5	-25	0	0.3
08.07.2025	2	25.4	-23.9	0	0.5
09.07.2025	1.8	26.6	-25.2	0	0.4
10.07.2025	1.9	25.5	-24.1	0	0.4
11.07.2025	1.8	25.8	-24.4	0	0.4
15.07.2025	1.9	25.9	-24.5	0	0.4

16.07.2025	1.7	25.5	-24.2	0	0.4
17.07.2025	1.8	25.2	-23.9	0	0.5
18.07.2025	1.9	27.8	-26.3	0	0.4
22.07.2025	1.7	26	-24.6	0	0.4

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