

Historical cost data

ISIN: DE000UG3SKX4

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	0.5	0.5	0	0.2
01.04.2025	1.8	23.9	-22.5	0	0.4
16.04.2025	2	29.8	-28.1	0	0.3
15.05.2025	1.8	22.5	-21.1	0	0.4
16.05.2025	1.7	23.9	-22.4	0	0.3
13.03.2025	2	18.9	-17.2	0	0.3
14.03.2025	1.9	23.2	-21.7	0	0.4
18.03.2025	1.7	19.7	-18.3	0	0.3
19.03.2025	1.9	22	-20.6	0	0.4
20.03.2025	1.7	21.8	-20.4	0	0.3
21.03.2025	1.7	19.6	-18.2	0	0.3
25.03.2025	1.6	16.9	-15.5	0	0.3
26.03.2025	1.7	18.2	-16.8	0	0.4
27.03.2025	1.9	20.4	-19	0	0.4
28.03.2025	1.8	21.9	-20.4	0	0.4
02.04.2025	1.7	24.8	-23.4	0	0.3
03.04.2025	2	28	-26.3	0	0.3
04.04.2025	2.4	28.2	-26.3	0	0.6
08.04.2025	35.8	20.4	15	0	0.4
09.04.2025	2.3	24	-21.9	0	0.2
10.04.2025	-95.7	2.1	-97.9	0	0
11.04.2025	2.1	33.8	-32.1	0	0.3
15.04.2025	2	29.7	-27.9	0	0.3
17.04.2025	2.5	31.7	-29.4	0	0.3
23.04.2025	8.5	27.9	-19.6	0	0.3
24.04.2025	2.5	24.5	-22.3	0	0.2
25.04.2025	2.6	30.7	-28.3	0	0.3
29.04.2025	2	29.2	-27.5	0	0.3
30.04.2025	2	30.1	-28.4	0	0.3
06.05.2025	2.2	29.7	-27.8	0	0.3

07.05.2025	1.7	27.2	-25.8	0	0.2
08.05.2025	1.9	27.9	-26.3	0	0.3
09.05.2025	1.9	24.5	-22.9	0	0.3
13.05.2025	1.8	22	-20.5	0	0.2
14.05.2025	1.8	23.8	-22.2	0	0.3

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