

Historical cost data

ISIN: DE000UG3SLH5

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
17.06.2025	1.6	24.3	-23	0	0.3
13.03.2025	1.6	21.3	-19.9	0	0.3
14.03.2025	1.9	26.4	-24.9	0	0.3
18.03.2025	1.7	22.7	-21.4	0	0.3
19.03.2025	1.9	24.7	-23.2	0	0.4
20.03.2025	1.7	21.7	-20.3	0	0.3
21.03.2025	1.7	22.4	-21.1	0	0.3
25.03.2025	1.6	21.1	-19.8	0	0.3
26.03.2025	1.7	18.4	-17.1	0	0.4
27.03.2025	1.8	22.2	-20.9	0	0.4
28.03.2025	1.8	23.4	-21.9	0	0.4
01.04.2025	2	25.9	-24.4	0	0.5
02.04.2025	1.8	24.9	-23.5	0	0.3
03.04.2025	1.7	23.7	-22.3	0	0.4
04.04.2025	35	66.5	-31.9	0	0.5
08.04.2025	26.5	38.1	-11.9	0	0.4
09.04.2025	1.9	34.5	-32.8	0	0.2
10.04.2025	-96.2	1.9	-98.1	0	0
11.04.2025	2.5	38.3	-36.1	0	0.4
15.04.2025	2.5	29.3	-27.1	0	0.3
16.04.2025	2.6	29.5	-27.2	0	0.3
17.04.2025	2.6	29.5	-27.2	0	0.3
23.04.2025	3.7	29.1	-25.7	0	0.3
24.04.2025	2.2	27.7	-25.8	0	0.3
25.04.2025	2	34.1	-32.4	0	0.3
29.04.2025	1.6	31	-29.7	0	0.3
30.04.2025	1.4	30.8	-29.7	0	0.3
06.05.2025	1.9	29	-27.3	0	0.3
07.05.2025	1.4	30.2	-29.1	0	0.3

08.05.2025	1.4	30.3	-29.1	0	0.3
09.05.2025	1.5	34.4	-33.3	0	0.3
13.05.2025	1.7	30.5	-29.1	0	0.3
14.05.2025	1.4	27.1	-26	0	0.3
15.05.2025	1.5	24.3	-23.1	0	0.3
16.05.2025	1.4	23.6	-22.5	0	0.4
20.05.2025	1.4	24.2	-23.1	0	0.4
21.05.2025	1.6	25.4	-24.2	0	0.4
22.05.2025	1.6	27.3	-26	0	0.3
23.05.2025	1.4	24.7	-23.6	0	0.3
27.05.2025	11.1	33.1	-22.4	0	0.3
28.05.2025	1.4	24.9	-23.9	0	0.3
29.05.2025	1.4	25	-23.9	0	0.3
30.05.2025	1.4	24.4	-23.4	0	0.3
03.06.2025	1.6	25.3	-24.1	0	0.4
04.06.2025	1.4	24.6	-23.6	0	0.3
05.06.2025	1.6	24.2	-22.9	0	0.3
06.06.2025	1.3	23.1	-22.1	0	0.3
10.06.2025	1.5	24.5	-23.3	0	0.3
11.06.2025	1.6	24.9	-23.6	0	0.3
12.06.2025	1.6	25.6	-24.3	0	0.3
13.06.2025	1.5	24.7	-23.5	0	0.3

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