

Historical cost data

ISIN: DE000UG3SN91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.5	-0.4	0	0
12.03.2025	1.2	0.5	0.5	0	0.2
13.03.2025	0.6	11	-10.6	0	0.3
14.03.2025	0.5	12.4	-12.1	0	0.3
18.03.2025	0.5	10	-9.7	0	0.3
25.03.2025	0.6	9.7	-9.4	0	0.3
26.03.2025	0.6	9.3	-9	0	0.3
28.03.2025	0.6	10.1	-9.8	0	0.3
02.04.2025	0.6	11.3	-11	0	0.3
03.04.2025	0.6	11.3	-11	0	0.3
04.04.2025	0.9	20.1	-19.7	0	0.5
08.04.2025	0.7	10.7	-10.3	0	0.2
09.04.2025	0.8	23.3	-22.7	0	0.2
10.04.2025	-98.3	0.8	-99.2	0	0
11.04.2025	1	22.7	-21.9	0	0.3
16.04.2025	0.7	13	-12.6	0	0.2
24.04.2025	0.5	10.7	-10.4	0	0.2
25.04.2025	0.6	14.9	-14.5	0	0.2
29.04.2025	0.5	11.9	-11.6	0	0.3
30.04.2025	0.5	12.1	-11.8	0	0.3
06.05.2025	0.5	12.2	-12	0	0.2
07.05.2025	0.5	11.8	-11.5	0	0.3
08.05.2025	0.6	12	-11.7	0	0.3
09.05.2025	0.5	11.9	-11.7	0	0.2
13.05.2025	0.5	11.3	-10.9	0	0.2
14.05.2025	0.6	11.5	-11.2	0	0.3
15.05.2025	0.5	11.6	-11.3	0	0.3
16.05.2025	0.6	11.6	-11.2	0	0.3
20.05.2025	0.7	11.2	-10.9	0	0.3
21.05.2025	0.7	10.9	-10.4	0	0.2
22.05.2025	0.6	12	-11.7	0	0.2

23.05.2025	0.6	11.4	-11	0	0.3
27.05.2025	3.3	13.7	-10.7	0	0.2
28.05.2025	0.7	12.2	-11.7	0	0.3
30.05.2025	0.6	11.4	-11	0	0.3
03.06.2025	0.5	11.7	-11.4	0	0.3
06.06.2025	0.4	8.4	-8.2	0	0.3
10.06.2025	0.4	7.3	-7.2	0	0.2
11.06.2025	0.4	7.8	-7.6	0	0.3
12.06.2025	0.4	7.6	-7.5	0	0.3
13.06.2025	0.4	7.9	-7.7	0	0.3
17.06.2025	0.4	8.2	-8	0	0.3
18.06.2025	0.5	8.7	-8.5	0	0.3
19.06.2025	0.4	8	-7.8	0	0.2
20.06.2025	2.1	9.6	-7.7	0	0.3
24.06.2025	0.5	7.9	-7.7	0	0.3
25.06.2025	0.4	7.7	-7.5	0	0.3
26.06.2025	0.4	8	-7.8	0	0.3
27.06.2025	0.4	7.6	-7.4	0	0.3
01.07.2025	0.3	1.6	-1.5	0	0.2
03.07.2025	0.5	9.9	-9.7	0	0.3
04.07.2025	0.5	6.6	-6.4	0	0.3
09.07.2025	0.5	6.3	-6.1	0	0.3
10.07.2025	0.5	7	-6.8	0	0.3
11.07.2025	0.5	8.2	-7.9	0	0.3
08.07.2025	0.5	7.4	-7.2	0	0.3
19.03.2025	0.5	9.9	-9.6	0	0.3
20.03.2025	0.6	9	-8.7	0	0.2
21.03.2025	0.6	9.6	-9.3	0	0.3
27.03.2025	0.6	11.1	-10.8	0	0.3
01.04.2025	0.6	10.1	-9.9	0	0.3
15.04.2025	0.7	11.5	-11	0	0.2
17.04.2025	0.7	12.2	-11.8	0	0.3
23.04.2025	0.7	13.4	-13	0	0.3
29.05.2025	0.6	11.5	-11.1	0	0.3
04.06.2025	0.7	12.3	-11.9	0	0.3
05.06.2025	0.5	7.6	-7.4	0	0.3
02.07.2025	0.5	7.1	-6.9	0	0.3

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