

Historical cost data

ISIN: DE000UG3SNT6

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	1.5	28.9	-27.5	0	0.1
06.06.2025	1.6	20.4	-19	0	0.2
13.03.2025	1.7	13.3	-11.8	0	0.2
14.03.2025	1.7	14.8	-13.3	0	0.2
18.03.2025	1.8	14.4	-12.8	0	0.2
19.03.2025	2.1	27.6	-25.7	0	0.2
20.03.2025	1.7	15.1	-13.6	0	0.2
21.03.2025	1.7	13.3	-11.7	0	0.2
25.03.2025	1.7	12.9	-11.4	0	0.2
26.03.2025	1.7	12.6	-11.1	0	0.2
27.03.2025	1.9	22.3	-20.6	0	0.2
28.03.2025	1.7	15.2	-13.7	0	0.2
01.04.2025	1.6	15.2	-13.8	0	0.2
02.04.2025	1.9	20.1	-18.4	0	0.2
03.04.2025	1.9	15.7	-14	0	0.2
04.04.2025	1.9	15.4	-13.8	0	0.3
08.04.2025	25	13.7	11	0	0.3
09.04.2025	1.9	39	-37.3	0	0.1
10.04.2025	5	49.7	-44.9	0	0.3
11.04.2025	2.8	32.5	-29.9	0	0.2
15.04.2025	2.4	18	-15.7	0	0.2
16.04.2025	3.6	14.6	-11.2	0	0.2
17.04.2025	3.8	16.8	-13.2	0	0.2
23.04.2025	2.3	19.8	-17.7	0	0.2
24.04.2025	1.8	19.4	-17.7	0	0.2
25.04.2025	2.1	19.8	-17.9	0	0.2
29.04.2025	1.8	18.9	-17.3	0	0.2
30.04.2025	1.9	18.7	-16.9	0	0.2
06.05.2025	2.3	17	-14.9	0	0.2
07.05.2025	2.1	21.6	-19.7	0	0.2

08.05.2025	1.8	19.7	-18	0	0.2
09.05.2025	1.5	20.5	-19.2	0	0.2
13.05.2025	1.9	19.4	-17.7	0	0.2
14.05.2025	1.8	24.8	-23.1	0	0.2
15.05.2025	2	17.2	-15.4	0	0.2
16.05.2025	2.2	16.7	-14.8	0	0.3
20.05.2025	1.6	14.5	-13.1	0	0.2
21.05.2025	1.4	16	-14.9	0	0.2
22.05.2025	1.4	15	-13.8	0	0.2
23.05.2025	1.5	14.2	-12.9	0	0.2
27.05.2025	11.9	23.6	-11.8	0	0.1
28.05.2025	1.3	15.1	-13.9	0	0.2
29.05.2025	1.2	13.8	-12.9	0	0.2
30.05.2025	1.6	16.2	-14.8	0	0.2
03.06.2025	1.5	18.9	-17.6	0	0.2
04.06.2025	1.6	15.4	-13.9	0	0.2
05.06.2025	1.7	20.8	-19.3	0	0.2

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