

Historical cost data

ISIN: DE000UG3SP57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1	1.4	-0.4	0	0
12.03.2025	1.2	6.1	-5	0	0.2
04.04.2025	1.2	16.9	-16.2	0	0.5
12.06.2025	1.4	9.1	-8	0	0.3
17.06.2025	1.4	9	-7.9	0	0.3
15.08.2025	1.1	8.7	-7.9	0	0.3
13.03.2025	0.8	8.5	-8	0	0.3
14.03.2025	0.9	7.1	-6.6	0	0.3
18.03.2025	0.9	6.5	-5.9	0	0.3
19.03.2025	0.9	6.1	-5.5	0	0.4
20.03.2025	0.9	6.2	-5.7	0	0.3
21.03.2025	0.9	6.9	-6.4	0	0.3
25.03.2025	0.8	5.9	-5.4	0	0.3
26.03.2025	0.8	6.8	-6.3	0	0.3
27.03.2025	0.9	7	-6.4	0	0.4
28.03.2025	0.9	6.9	-6.4	0	0.4
01.04.2025	0.9	7.7	-7.2	0	0.4
02.04.2025	0.9	8.1	-7.4	0	0.3
03.04.2025	1	9.3	-8.7	0	0.3
08.04.2025	3.2	1.4	1.4	0	0.5
09.04.2025	1.1	22.3	-21.4	0	0.2
10.04.2025	-97.6	1.2	-98.8	0	0
11.04.2025	1.7	21.5	-20.2	0	0.4
15.04.2025	1.3	10.7	-9.7	0	0.3
16.04.2025	1.4	11.6	-10.5	0	0.3
17.04.2025	1.9	12.3	-10.8	0	0.4
23.04.2025	2.5	12	-9.8	0	0.3
24.04.2025	1.7	9.9	-8.4	0	0.2
25.04.2025	1.3	12.3	-11.2	0	0.3
29.04.2025	1.4	11.7	-10.7	0	0.3
30.04.2025	1.3	12	-11	0	0.3

06.05.2025	1.1	10.7	-9.9	0	0.3
07.05.2025	1.2	11.1	-10.2	0	0.3
08.05.2025	1.2	14.2	-13.3	0	0.3
09.05.2025	1	10.7	-10	0	0.3
13.05.2025	0.7	11.1	-10.7	0	0.3
14.05.2025	1	9.9	-9.2	0	0.3
15.05.2025	1	8.6	-8	0	0.3
16.05.2025	1	8.7	-8	0	0.3
20.05.2025	0.7	8	-7.6	0	0.3
21.05.2025	0.7	8.6	-8.2	0	0.3
22.05.2025	0.7	9.6	-9.2	0	0.3
23.05.2025	0.7	8.6	-8.2	0	0.3
27.05.2025	5.7	12.9	-7.5	0	0.3
28.05.2025	0.7	9.4	-9	0	0.3
29.05.2025	0.7	8.6	-8.2	0	0.3
30.05.2025	1.4	8.6	-7.6	0	0.3
03.06.2025	1.4	10.6	-9.5	0	0.3
04.06.2025	1.7	9.5	-8.1	0	0.3
05.06.2025	1.6	9.3	-8.1	0	0.3
06.06.2025	1.4	9	-7.9	0	0.3
10.06.2025	1.5	8.6	-7.4	0	0.3
11.06.2025	1.4	10.8	-9.7	0	0.3
13.06.2025	1.5	8.6	-7.4	0	0.3
18.06.2025	1.5	9.3	-8.1	0	0.3
19.06.2025	1.4	8.6	-7.4	0	0.3
20.06.2025	12.1	18.2	-6.4	0	0.3
24.06.2025	1.6	8.3	-7	0	0.3
25.06.2025	1.6	10.1	-8.8	0	0.3
26.06.2025	1.5	8.5	-7.3	0	0.3
27.06.2025	1.5	8.7	-7.5	0	0.3
01.07.2025	1.4	8.4	-7.2	0	0.3
02.07.2025	1.6	8.1	-6.9	0	0.4
03.07.2025	1.6	9.4	-8.1	0	0.3
04.07.2025	1.5	8.4	-7.2	0	0.3
08.07.2025	1.6	8.5	-7.2	0	0.3
09.07.2025	1.5	8.4	-7.2	0	0.3
10.07.2025	1.5	8.8	-7.7	0	0.3
11.07.2025	1.4	8.5	-7.4	0	0.3
15.07.2025	1.6	9.2	-8	0	0.3

16.07.2025	1.5	8.1	-7	0	0.3
17.07.2025	1.8	13.7	-12.3	0	0.4
18.07.2025	1.5	8.4	-7.2	0	0.3
22.07.2025	1.5	8.4	-7.2	0	0.3
23.07.2025	1.6	9	-7.7	0	0.4
24.07.2025	1.6	8.7	-7.5	0	0.3
25.07.2025	1.4	8.9	-7.8	0	0.3
29.07.2025	1.4	9.4	-8.3	0	0.3
30.07.2025	1.6	8.8	-7.5	0	0.3
31.07.2025	1.4	8.4	-7.2	0	0.3
01.08.2025	1.9	10.4	-9	0	0.5
05.08.2025	1.4	9.8	-8.7	0	0.3
06.08.2025	1.6	9.2	-7.9	0	0.4
07.08.2025	1.8	8.6	-7.2	0	0.4
08.08.2025	1.4	9.8	-8.7	0	0.3
12.08.2025	1.1	9.1	-8.3	0	0.3
13.08.2025	1	10.4	-9.6	0	0.3
14.08.2025	1.1	8.9	-8.1	0	0.3

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