

Historical cost data

ISIN: DE000UG3U9D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.6	17.8	-6.8	0	0.6
12.03.2025	1.6	0.5	0.5	0	0.6
14.05.2025	1.3	1.7	-0.5	0	0.1
09.07.2025	4.3	12.9	-8.8	0	0.2
13.03.2025	8.1	32.6	-24.9	0	0.4
14.03.2025	9	32.7	-24.1	0	0.4
18.03.2025	8.9	36.3	-27.8	0	0.4
19.03.2025	7.8	29.8	-22.3	0	0.4
20.03.2025	6.5	22.8	-16.7	0	0.3
21.03.2025	6.9	27.7	-21.1	0	0.3
25.03.2025	4.9	16.8	-12.2	0	0.3
26.03.2025	4.8	15.3	-10.8	0	0.3
27.03.2025	3.9	10.9	-7.3	0	0.2
28.03.2025	3.5	9.6	-6.3	0	0.2
01.04.2025	2.5	5.6	-3.3	0	0.2
02.04.2025	2.6	5.6	-3.1	0	0.2
03.04.2025	2.7	6.2	-3.7	0	0.2
04.04.2025	2.1	1.8	0.1	0	0.1
08.04.2025	2.2	4.1	-2.1	0	0.1
09.04.2025	1.9	3	-1.2	0	0.1
10.04.2025	1.8	1.6	0.1	0	0.1
11.04.2025	1.8	3	-1.3	0	0.1
15.04.2025	1.9	0.9	0.9	0	0.1
16.04.2025	1.6	0.8	0.8	0	0.1
17.04.2025	1.5	2.2	-0.7	0	0.1
23.04.2025	1.4	0.9	0.4	0	0.1
24.04.2025	1.4	1.4	-0.1	0	0.1
25.04.2025	1.3	1.6	-0.4	0	0.1
29.04.2025	1.9	4.2	-2.5	0	0.1
30.04.2025	1.6	2.8	-1.3	0	0.1
06.05.2025	1.2	1.5	-0.3	0	0.1

07.05.2025	1.2	1.2	0	0	0.1
08.05.2025	1.2	0.6	0.6	0	0.1
09.05.2025	1.2	1	0.1	0	0.1
13.05.2025	1.3	1.6	-0.4	0	0.1
15.05.2025	1.2	1.4	-0.2	0	0.1
16.05.2025	1.1	1.2	-0.1	0	0
20.05.2025	1.3	1.5	-0.2	0	0.1
21.05.2025	1.3	1	0.2	0	0.1
22.05.2025	1.2	0.7	0.5	0	0.1
23.05.2025	1.2	1.6	-0.4	0	0.1
27.05.2025	1.2	1.7	-0.5	0	0.1
28.05.2025	1.2	0.8	0.4	0	0.1
29.05.2025	1.3	1.8	-0.6	0	0.1
30.05.2025	1.6	1.8	-0.3	0	0.1
03.06.2025	1.3	0.8	0.4	0	0.1
04.06.2025	1.4	1.5	-0.2	0	0.1
05.06.2025	1.4	1.5	-0.2	0	0.1
06.06.2025	1.4	2.3	-0.9	0	0.1
10.06.2025	1.7	2.3	-0.7	0	0.1
11.06.2025	3.2	10.1	-7	0	0.1
12.06.2025	2.7	6.6	-4	0	0.1
13.06.2025	3.5	11.5	-8.2	0	0.1
17.06.2025	3	8.8	-5.9	0	0.1
18.06.2025	2.2	6.2	-4.1	0	0.1
19.06.2025	2.1	3.7	-1.7	0	0.1
20.06.2025	2	6	-4.1	0	0.1
24.06.2025	1.9	5.3	-3.4	0	0.1
25.06.2025	1.9	5.9	-4.1	0	0.1
26.06.2025	2.1	2.7	-0.7	0	0.1
27.06.2025	2.3	5.1	-2.9	0	0.1
01.07.2025	2.7	4	-1.4	0	0.1
02.07.2025	3.5	8.9	-5.6	0	0.1
03.07.2025	4.1	9.4	-5.4	0	0.2
04.07.2025	4.7	15.8	-11.3	0	0.2
08.07.2025	3.9	10.3	-6.6	0	0.1

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