

Historical cost data

ISIN: DE000UG3UJ10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.2	0.5	-0.3	0	0
13.03.2025	1.4	17.8	-16.6	0	0.2
18.03.2025	1.3	17.1	-16.1	0	0.3
14.03.2025	1.4	17	-16	0	0.4
20.03.2025	1.3	14.9	-13.9	0	0.3
19.03.2025	1.3	16.3	-15.3	0	0.3
25.03.2025	1.3	13.6	-12.6	0	0.3
21.03.2025	1.3	15.7	-14.7	0	0.3
27.03.2025	1.3	14.2	-13.3	0	0.3
26.03.2025	1.3	14.4	-13.4	0	0.3
01.04.2025	1.3	16	-15.1	0	0.3
28.03.2025	1.3	14.6	-13.6	0	0.3
03.04.2025	1.3	19.1	-18.1	0	0.3
02.04.2025	1.3	18.4	-17.4	0	0.3
08.04.2025	15.4	8	6.9	0	0.4
04.04.2025	1.7	17.1	-15.9	0	0.5
10.04.2025	-97.5	1.2	-98.8	0	0
09.04.2025	1.2	33.3	-32.3	0	0.2
15.04.2025	1.4	30.5	-29.4	0	0.2
11.04.2025	1.6	25.4	-24.2	0	0.4
17.04.2025	2	29.3	-27.6	0	0.3
16.04.2025	1.8	25	-23.5	0	0.3
24.04.2025	1.4	21.9	-20.7	0	0.2
23.04.2025	2.2	24.6	-22.7	0	0.3
29.04.2025	1.1	20.7	-20	0	0.3
25.04.2025	1.5	31.5	-30.3	0	0.3
06.05.2025	1.2	22.7	-21.7	0	0.3
30.04.2025	1	20.3	-19.5	0	0.3
08.05.2025	1.3	24.4	-23.3	0	0.3
07.05.2025	1.4	22.5	-21.4	0	0.3
13.05.2025	0.8	19	-18.4	0	0.3

09.05.2025	1.1	24.9	-24.1	0	0.3
15.05.2025	1.3	18.3	-17.3	0	0.3
14.05.2025	0.9	17.6	-17.1	0	0.3
20.05.2025	1.3	22.3	-21.3	0	0.4
16.05.2025	1.9	23.1	-21.5	0	0.3
22.05.2025	1.3	30.7	-29.7	0	0.2
21.05.2025	1.2	22	-21.1	0	0.3
23.05.2025	1.5	25.7	-24.4	0	0.3
28.05.2025	1	19.1	-18.4	0	0.2
27.05.2025	7.8	28.1	-20.5	0	0.2
30.05.2025	0.7	0.3	0.3	0	0.2
29.05.2025	2.3	25.3	-23.3	0	0.3
04.06.2025	1.2	21.4	-20.5	0	0.2
03.06.2025	1.4	24.3	-23.2	0	0.3
06.06.2025	1.1	29.1	-28.1	0	0.2
05.06.2025	1.4	26.5	-25.4	0	0.3
11.06.2025	1.1	23.3	-22.3	0	0.2
10.06.2025	1.2	22	-21.1	0	0.2
13.06.2025	1.8	24.4	-22.8	0	0.2
12.06.2025	1.6	27.9	-26.5	0	0.3
17.06.2025	2.3	23.3	-21.3	0	0.3

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