

Historical cost data

ISIN: DE000UG3UKB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	1	1.4	-0.4	0	0
13.03.2025	1.3	2.6	-1.6	0	0.3
25.03.2025	0.8	4.6	-4.4	0	0.6
24.04.2025	2.3	4.7	-2.8	0	0.4
25.04.2025	2.4	12.6	-10.7	0	0.5
29.04.2025	2	6.9	-5.4	0	0.6
30.05.2025	0.7	4.6	-4.5	0	0.6
03.06.2025	0.8	4.7	-4.5	0	0.6
04.06.2025	0.8	4.5	-4.3	0	0.6
10.06.2025	0.8	5	-4.9	0	0.6
12.06.2025	0.7	4.3	-4.2	0	0.5
13.06.2025	0.7	5.2	-5.1	0	0.6
14.03.2025	0.8	4.9	-4.8	0	0.6
18.03.2025	0.9	4.5	-4.3	0	0.6
19.03.2025	0.9	4.2	-4	0	0.7
20.03.2025	0.8	4.7	-4.5	0	0.6
21.03.2025	0.8	4.9	-4.6	0	0.6
26.03.2025	0.8	4.4	-4.2	0	0.6
27.03.2025	0.8	6.1	-5.9	0	0.6
28.03.2025	0.8	4.5	-4.3	0	0.6
01.04.2025	1.2	11.2	-10.9	0	0.9
02.04.2025	0.8	6.3	-6.1	0	0.6
03.04.2025	0.8	5.2	-5	0	0.6
04.04.2025	1.1	5.8	-5.4	0	0.8
08.04.2025	1.2	4.2	-3.6	0	0.6
09.04.2025	0.9	15.9	-15.4	0	0.4
10.04.2025	-97.4	1.3	-98.7	0	0
11.04.2025	1.6	22.3	-21.5	0	0.7
15.04.2025	1.4	5.9	-5	0	0.5
16.04.2025	1.6	6.7	-5.7	0	0.5
17.04.2025	2.4	15.5	-13.7	0	0.6

23.04.2025	3.8	11	-7.8	0	0.5
30.04.2025	1.2	6.2	-5.6	0	0.5
06.05.2025	0.8	5.3	-5.1	0	0.6
07.05.2025	0.8	5.6	-5.3	0	0.6
08.05.2025	0.9	5.4	-5.1	0	0.6
09.05.2025	0.8	6.3	-6.1	0	0.6
13.05.2025	0.9	9.4	-9.2	0	0.6
14.05.2025	0.8	5	-4.8	0	0.6
15.05.2025	0.7	5	-4.8	0	0.6
16.05.2025	0.8	4.9	-4.7	0	0.6
20.05.2025	0.8	5.6	-5.5	0	0.6
21.05.2025	0.8	4.9	-4.7	0	0.7
22.05.2025	0.8	6.5	-6.3	0	0.6
23.05.2025	0.7	3.9	-3.7	0	0.5
27.05.2025	2.1	6.4	-4.8	0	0.5
28.05.2025	0.8	7.6	-7.4	0	0.6
29.05.2025	0.8	5.6	-5.4	0	0.6
05.06.2025	0.7	4.7	-4.5	0	0.6
06.06.2025	0.7	4.9	-4.8	0	0.6
11.06.2025	0.8	4.4	-4.2	0	0.6

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