

Historical cost data

ISIN: DE000UG3UKC4

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	1.4	2.7	-1.6	0	0.3
28.03.2025	0.9	4.6	-4.4	0	0.6
03.04.2025	0.9	5.4	-5.2	0	0.6
15.04.2025	1.1	6.1	-5.6	0	0.5
16.04.2025	1.8	7.6	-6.4	0	0.6
08.05.2025	1	5.7	-5.4	0	0.7
09.05.2025	0.9	6.8	-6.4	0	0.6
23.05.2025	0.7	4.1	-3.9	0	0.6
14.03.2025	0.8	5.4	-5.2	0	0.7
18.03.2025	0.9	4.6	-4.4	0	0.7
19.03.2025	1	4.2	-4	0	0.7
20.03.2025	0.8	4.8	-4.6	0	0.6
21.03.2025	0.9	5	-4.8	0	0.6
25.03.2025	0.8	4.6	-4.4	0	0.6
26.03.2025	0.8	4.5	-4.4	0	0.6
27.03.2025	0.9	6.5	-6.2	0	0.6
01.04.2025	1.4	12.4	-12	0	1
02.04.2025	0.8	6.8	-6.6	0	0.6
04.04.2025	1.2	5.8	-5.5	0	0.9
08.04.2025	1.4	5.1	-4.4	0	0.7
09.04.2025	1	17.3	-16.7	0	0.4
10.04.2025	-97	1.5	-98.5	0	0
11.04.2025	1.8	23.6	-22.5	0	0.8
17.04.2025	1.8	16.6	-15.5	0	0.7
23.04.2025	2.7	10.6	-8.5	0	0.6
24.04.2025	2.9	5.5	-3.1	0	0.5
25.04.2025	2.9	13.8	-11.5	0	0.6
29.04.2025	1.6	7.5	-6.6	0	0.6
30.04.2025	2.1	7.4	-5.8	0	0.6
06.05.2025	0.9	5.6	-5.3	0	0.6

07.05.2025	0.9	6	-5.7	0	0.6
13.05.2025	0.9	10.4	-10.1	0	0.6
14.05.2025	0.9	5.3	-5	0	0.7
15.05.2025	0.8	5.2	-5	0	0.6
16.05.2025	0.8	5.1	-4.9	0	0.6
20.05.2025	0.8	6.1	-5.9	0	0.6
21.05.2025	0.9	5.2	-5	0	0.7
22.05.2025	0.8	6.9	-6.7	0	0.6

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