

Historical cost data

ISIN: DE000UG3UKE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.1	0.5	-0.3	0	0
13.03.2025	1.2	0.5	0.5	0	0.2
05.08.2025	2.4	26.7	-24.6	0	0.2
14.03.2025	0.9	16.9	-16.3	0	0.3
18.03.2025	0.8	17.4	-16.9	0	0.3
19.03.2025	0.8	14.6	-14.1	0	0.3
20.03.2025	0.7	16.3	-15.8	0	0.2
21.03.2025	0.8	14.7	-14.2	0	0.3
25.03.2025	0.8	18.8	-18.3	0	0.3
26.03.2025	0.8	11.7	-11.2	0	0.3
27.03.2025	0.7	12.2	-11.9	0	0.3
28.03.2025	0.6	9.7	-9.4	0	0.3
01.04.2025	0.6	15.7	-15.4	0	0.3
02.04.2025	0.7	23.5	-23.2	0	0.3
03.04.2025	0.6	15.8	-15.4	0	0.3
04.04.2025	0.7	18.4	-18.1	0	0.4
08.04.2025	1.9	22.6	-21.4	0	0.7
09.04.2025	2.1	52.4	-50.4	0	0.1
10.04.2025	-94.7	2.6	-97.4	0	0
11.04.2025	3.1	30.5	-27.7	0	0.3
15.04.2025	1.7	25.2	-23.7	0	0.2
16.04.2025	1.7	25.1	-23.6	0	0.2
17.04.2025	1.6	25.7	-24.3	0	0.2
23.04.2025	1	22.3	-21.5	0	0.2
24.04.2025	1.1	22.3	-21.5	0	0.2
25.04.2025	1	21.7	-20.9	0	0.2
29.04.2025	1	19.3	-18.7	0	0.3
30.04.2025	0.7	19.2	-18.7	0	0.3
06.05.2025	1	20.7	-20.1	0	0.3
07.05.2025	0.9	17.9	-17.3	0	0.3
08.05.2025	0.7	17	-16.5	0	0.2

09.05.2025	0.7	19.8	-19.4	0	0.2
13.05.2025	0.7	17.3	-16.9	0	0.3
14.05.2025	0.7	21.6	-21.2	0	0.3
15.05.2025	0.6	16.9	-16.5	0	0.3
16.05.2025	0.8	17.5	-17	0	0.3
20.05.2025	0.7	18.8	-18.3	0	0.3
21.05.2025	0.8	18.1	-17.6	0	0.3
22.05.2025	0.6	25.2	-24.8	0	0.2
23.05.2025	0.7	17.1	-16.6	0	0.2
27.05.2025	1	22.6	-21.7	0	0.2
28.05.2025	1.3	24.6	-23.6	0	0.3
29.05.2025	1.5	24	-22.8	0	0.3
30.05.2025	1.3	24.5	-23.4	0	0.2
03.06.2025	1.2	23.6	-22.7	0	0.2
04.06.2025	0.9	20.6	-19.9	0	0.2
05.06.2025	1.1	23.3	-22.5	0	0.2
06.06.2025	1.1	25.5	-24.6	0	0.2
10.06.2025	1.2	26.1	-25.1	0	0.2
11.06.2025	1.2	22.6	-21.7	0	0.3
12.06.2025	1.1	22.4	-21.6	0	0.2
13.06.2025	1.1	23.5	-22.6	0	0.2
17.06.2025	1.2	22.8	-21.8	0	0.2
18.06.2025	1.4	23.7	-22.6	0	0.3
19.06.2025	1.4	24	-22.8	0	0.2
20.06.2025	3.8	27.2	-23.6	0	0.2
24.06.2025	1.6	25.5	-24.1	0	0.3
25.06.2025	1.2	22.6	-21.7	0	0.2
26.06.2025	1.2	24.2	-23.2	0	0.2
27.06.2025	1.2	23.3	-22.4	0	0.2
01.07.2025	1.2	26.2	-25.3	0	0.2
02.07.2025	1.5	26.6	-25.4	0	0.3
03.07.2025	1.7	35.9	-34.5	0	0.3
04.07.2025	1	22.5	-21.7	0	0.2
08.07.2025	1.2	24.4	-23.4	0	0.2
09.07.2025	1.3	23.8	-22.8	0	0.2
10.07.2025	1.4	30.3	-29.2	0	0.3
11.07.2025	1.1	23	-22.2	0	0.3
15.07.2025	0.7	19.3	-18.8	0	0.2
16.07.2025	0.8	18.9	-18.3	0	0.3

17.07.2025	0.8	19.6	-19.1	0	0.3
18.07.2025	0.7	18.5	-18.1	0	0.3
22.07.2025	0.9	20.4	-19.7	0	0.2
23.07.2025	1.1	22.1	-21.3	0	0.3
24.07.2025	1.2	27.1	-26.1	0	0.3
25.07.2025	1.3	24.2	-23.2	0	0.2
29.07.2025	1.3	25	-23.9	0	0.2
30.07.2025	1.5	26	-24.8	0	0.2
31.07.2025	1.4	24.9	-23.7	0	0.2
01.08.2025	1.4	24.2	-23	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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