

Historical cost data

ISIN: DE000UG3UKQ4

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	-0.4	0	0
13.03.2025	1.3	0.5	0.5	0	0.3
25.03.2025	0.7	7.9	-7.6	0	0.5
02.07.2025	521.6	521.7	-0.3	0	0.1
30.07.2025	773.2	779.8	-6.6	0	0.1
14.03.2025	1.2	10	-9.5	0	0.7
18.03.2025	0.8	9.9	-9.7	0	0.5
19.03.2025	0.9	7.8	-7.6	0	0.6
20.03.2025	0.8	8.9	-8.6	0	0.5
21.03.2025	0.8	13.3	-13	0	0.5
26.03.2025	0.9	13	-12.7	0	0.5
27.03.2025	0.9	9.5	-9.3	0	0.6
28.03.2025	1	15.9	-15.6	0	0.7
01.04.2025	1.5	16.2	-15.5	0	0.8
02.04.2025	1.2	11.5	-11	0	0.6
03.04.2025	0.9	11.2	-10.8	0	0.5
04.04.2025	2.3	14.4	-13.2	0	1
08.04.2025	76.6	52.5	23.6	0	0.5
09.04.2025	6.9	12.8	-6.2	0	0.3
10.04.2025	-53.3	23.3	-76.7	0	0
11.04.2025	7.7	25.4	-18.3	0	0.6
15.04.2025	3.7	10.8	-7.6	0	0.4
16.04.2025	3.3	12.3	-9.4	0	0.4
17.04.2025	7	21.5	-15	0	0.4
23.04.2025	202.9	203.1	-0.4	0	0.2
24.04.2025	75	73.3	1.4	0	0.2
25.04.2025	50.2	59.3	-9.5	0	0.4
29.04.2025	3.8	12.8	-9.5	0	0.5
30.04.2025	5.3	15.4	-10.5	0	0.5
06.05.2025	4.2	15.2	-11.5	0	0.4
07.05.2025	4.5	14.2	-10.2	0	0.5

08.05.2025	3	13	-10.5	0	0.6
09.05.2025	3.2	12.7	-10.1	0	0.6
13.05.2025	2.4	18.8	-16.8	0	0.5
14.05.2025	3.4	16.9	-13.9	0	0.4
15.05.2025	4.4	14.9	-11.1	0	0.5
16.05.2025	2.2	14.2	-12.5	0	0.5
20.05.2025	2.3	13.8	-12	0	0.5
21.05.2025	4	15.7	-12.3	0	0.5
22.05.2025	906	905.4	0	0	0.6
23.05.2025	742.2	742.3	-0.1	0	0.1
27.05.2025	549.4	549.7	-0.3	0	0.1
28.05.2025	605.8	605.8	-0.1	0	0.1
29.05.2025	582.5	582.5	0	0	0.1
30.05.2025	855.3	855.4	-0.2	0	0.1
03.06.2025	475.2	475.4	-0.3	0	0.1
04.06.2025	373.6	374.1	-0.7	0	0.1
05.06.2025	382.6	383.6	-1.2	0	0.1
06.06.2025	354.6	354.9	-0.4	0	0.1
10.06.2025	360.7	361.8	-1.2	0	0.1
11.06.2025	489.8	490.1	-0.4	0	0.1
12.06.2025	429.4	429.8	-0.5	0	0.1
13.06.2025	436.8	437.1	-0.4	0	0.1
17.06.2025	418.7	419	-0.5	0	0.1
18.06.2025	336.9	337.7	-0.9	0	0.1
19.06.2025	337.8	338.3	-0.6	0	0.1
20.06.2025	503.9	504.3	-0.5	0	0.1
24.06.2025	331.3	331.8	-0.6	0	0.1
25.06.2025	1.3	3.5	-2.4	0	0.3
26.06.2025	295.3	296.1	-0.9	0	0.1
27.06.2025	279.6	280.3	-0.8	0	0.1
01.07.2025	351.1	352	-1	0	0.1
03.07.2025	565.9	566.2	-0.4	0	0.1
04.07.2025	425.9	426.2	-0.4	0	0.1
08.07.2025	457.6	457.9	-0.5	0	0.1
09.07.2025	437.1	437.8	-0.9	0	0.1
10.07.2025	377.3	378	-0.9	0	0.1
11.07.2025	807.8	809.5	-1.8	0	0.1
15.07.2025	1464.9	1464.8	0.1	0	0
16.07.2025	1336.7	1336.7	0	0	0

17.07.2025	1210	1210	0	0	0
18.07.2025	992.9	993.1	-0.2	0	0
22.07.2025	763.1	763.1	-0.1	0	0.1
23.07.2025	962.1	962.3	-0.3	0	0.1
24.07.2025	939	939.4	-0.4	0	0.1
25.07.2025	803.4	803.6	-0.3	0	0.1
29.07.2025	665.6	665.8	-0.3	0	0.1

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