

Historical cost data

ISIN: DE000UG3UL16

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	1.1	0.5	0.5	0	0.1
01.04.2025	1.1	8.7	-7.8	0	0.2
08.04.2025	0.9	9.6	-8.9	0	0.1
17.04.2025	1.2	11	-10	0	0.2
23.04.2025	1.2	13.3	-12.2	0	0.1
30.04.2025	1.2	10.9	-9.8	0	0.1
07.05.2025	1.2	10.1	-9.1	0	0.2
08.05.2025	1.1	10.9	-9.9	0	0.1
17.06.2025	1.1	11.2	-10.2	0	0.1
09.07.2025	1.1	9.7	-8.7	0	0.1
11.07.2025	1.1	10	-9	0	0.2
16.07.2025	1.2	10.5	-9.5	0	0.2
17.07.2025	1.1	12.5	-11.5	0	0.2
18.07.2025	1	11	-10.1	0	0.1
14.03.2025	1	8.5	-7.7	0	0.2
18.03.2025	1.1	8.2	-7.3	0	0.2
19.03.2025	1	9.9	-9	0	0.1
20.03.2025	1.1	9.3	-8.4	0	0.1
21.03.2025	1	9.4	-8.5	0	0.1
25.03.2025	1	8.1	-7.2	0	0.1
26.03.2025	1.1	8.3	-7.4	0	0.2
27.03.2025	1	12.8	-11.9	0	0.2
28.03.2025	1.1	11	-10.1	0	0.1
02.04.2025	1.1	10.5	-9.6	0	0.2
03.04.2025	1	9.9	-9.1	0	0.1
04.04.2025	1.1	8.3	-7.4	0	0.2
09.04.2025	1.2	16.7	-15.6	0	0.1
10.04.2025	3.7	68.3	-64.8	0	0.2
11.04.2025	1	12.3	-11.5	0	0.2
15.04.2025	0.9	10.8	-10	0	0.1

16.04.2025	1	10.6	-9.7	0	0.1
24.04.2025	1.1	9.6	-8.5	0	0.1
25.04.2025	1	10.3	-9.4	0	0.1
29.04.2025	1	10.5	-9.7	0	0.2
06.05.2025	1.1	10.3	-9.4	0	0.1
09.05.2025	0.9	11.6	-10.8	0	0.1
13.05.2025	1	7.6	-6.7	0	0.1
14.05.2025	1.1	9.2	-8.3	0	0.1
15.05.2025	1	8.9	-8	0	0.1
16.05.2025	1.1	10.9	-10	0	0.2
20.05.2025	1	10.3	-9.5	0	0.2
21.05.2025	1.1	10.6	-9.7	0	0.1
22.05.2025	1.2	12.7	-11.7	0	0.1
23.05.2025	0.9	10.5	-9.7	0	0.1
27.05.2025	9.1	17.6	-8.6	0	0.1
28.05.2025	1.2	14.5	-13.4	0	0.1
29.05.2025	1	9.7	-8.9	0	0.2
30.05.2025	0.9	11.3	-10.5	0	0.1
03.06.2025	0.9	10	-9.2	0	0.2
04.06.2025	1.2	10.7	-9.7	0	0.1
05.06.2025	1	11.2	-10.4	0	0.2
06.06.2025	0.9	14.8	-14	0	0.1
10.06.2025	0.9	10.4	-9.7	0	0.1
11.06.2025	0.9	10.8	-10	0	0.1
12.06.2025	0.9	10.9	-10.1	0	0.1
13.06.2025	1.1	11.2	-10.3	0	0.1
18.06.2025	1.1	12.4	-11.4	0	0.1
19.06.2025	1.2	11.2	-10.1	0	0.1
20.06.2025	4.5	14.3	-10	0	0.1
24.06.2025	1.2	10.4	-9.4	0	0.1
25.06.2025	1	9.8	-8.9	0	0.1
26.06.2025	1.1	11.5	-10.5	0	0.1
27.06.2025	1.1	11.7	-10.7	0	0.1
01.07.2025	1.1	9.5	-8.5	0	0.1
02.07.2025	1.1	9.2	-8.3	0	0.2
03.07.2025	1.1	11.3	-10.4	0	0.1
04.07.2025	1.1	10.3	-9.4	0	0.1
08.07.2025	1.1	10.4	-9.4	0	0.2
10.07.2025	1	11.9	-11	0	0.2

15.07.2025	1.2	10.2	-9.2	0	0.2
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