

Historical cost data

ISIN: DE000UG3UL24

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
08.04.2025	1.4	0.5	0.5	0	0.3
11.04.2025	2.2	30.7	-28.7	0	0.2
08.05.2025	1.7	16.5	-14.9	0	0.2
03.06.2025	1.3	17.3	-16.1	0	0.2
02.07.2025	1.8	15	-13.5	0	0.2
03.07.2025	1.2	17.9	-16.9	0	0.2
18.07.2025	1.5	16.2	-14.9	0	0.2
14.03.2025	1.5	10.4	-9.2	0	0.2
18.03.2025	1.4	9.8	-8.7	0	0.2
19.03.2025	1.4	12.8	-11.6	0	0.2
20.03.2025	1.3	11.7	-10.6	0	0.2
21.03.2025	1.4	11.9	-10.7	0	0.2
25.03.2025	1.3	9.8	-8.7	0	0.2
26.03.2025	1.3	10	-8.9	0	0.2
27.03.2025	1.4	17.8	-16.6	0	0.2
28.03.2025	1.4	14.5	-13.3	0	0.2
01.04.2025	1.5	10.3	-9.1	0	0.2
02.04.2025	1.4	13.3	-12.1	0	0.2
03.04.2025	1.2	12.4	-11.3	0	0.2
04.04.2025	1.5	9.8	-8.5	0	0.2
09.04.2025	1.5	23.6	-22.2	0	0.1
10.04.2025	-98	1	-99	0	0
15.04.2025	1	16.3	-15.4	0	0.2
16.04.2025	1.2	17.1	-16.1	0	0.2
17.04.2025	1.5	18.4	-17.1	0	0.2
23.04.2025	1.6	21.9	-20.5	0	0.2
24.04.2025	0.9	14.2	-13.4	0	0.1
25.04.2025	1.4	14.5	-13.3	0	0.2
29.04.2025	1.4	14.5	-13.3	0	0.2

30.04.2025	1.3	14.6	-13.4	0	0.2
06.05.2025	1.6	15.4	-14	0	0.2
07.05.2025	1	15.2	-14.4	0	0.2
09.05.2025	1.4	16	-14.8	0	0.2
13.05.2025	1.3	9.8	-8.7	0	0.1
14.05.2025	1.2	11.7	-10.7	0	0.2
15.05.2025	1.2	11.1	-10.1	0	0.1
16.05.2025	1.6	14.1	-12.7	0	0.2
20.05.2025	1.7	15.4	-14	0	0.2
21.05.2025	1	16.3	-15.5	0	0.2
22.05.2025	1.2	20	-19	0	0.2
23.05.2025	1.2	16.8	-15.7	0	0.2
27.05.2025	12.3	25.9	-13.7	0	0.2
28.05.2025	1.6	20.8	-19.3	0	0.2
29.05.2025	1.8	14.6	-13.1	0	0.2
30.05.2025	1.6	17.1	-15.7	0	0.2
04.06.2025	1.2	17.1	-16	0	0.2
05.06.2025	1.4	18.9	-17.7	0	0.2
06.06.2025	1.4	23.6	-22.4	0	0.2
10.06.2025	1.3	16.5	-15.3	0	0.2
11.06.2025	1.4	18.4	-17.1	0	0.2
12.06.2025	1.4	18	-16.8	0	0.1
13.06.2025	1.7	18.3	-16.8	0	0.2
17.06.2025	1.8	18	-16.4	0	0.2
18.06.2025	1.7	19.9	-18.4	0	0.1
19.06.2025	2	17.4	-15.6	0	0.2
20.06.2025	5.7	20.2	-14.6	0	0.2
24.06.2025	1.9	16.8	-15.1	0	0.2
25.06.2025	1.5	16.5	-15.2	0	0.1
26.06.2025	1.7	18.2	-16.6	0	0.2
27.06.2025	1.8	17.9	-16.2	0	0.2
01.07.2025	1.2	15.1	-14.1	0	0.1
04.07.2025	1.1	16.6	-15.6	0	0.2
08.07.2025	1.2	16.8	-15.8	0	0.2
09.07.2025	1.2	12.5	-11.5	0	0.1
10.07.2025	1.4	16.5	-15.3	0	0.2
11.07.2025	1.6	13.9	-12.5	0	0.2
15.07.2025	1.4	16.3	-15.1	0	0.2
16.07.2025	1.3	16.6	-15.5	0	0.2

17.07.2025	1.3	19.4	-18.4	0	0.2
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