

Historical cost data

ISIN: DE00UG3VCY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	44.1	44.1	0	0	0
12.03.2025	42.9	42.9	0	0	0
09.04.2025	28.6	28.6	0	0	0
13.03.2025	45.2	45.2	0	0	0
14.03.2025	27.1	27.1	0	0	0
17.03.2025	28.3	28.3	0	0	0
18.03.2025	24.3	24.3	0	0	0
19.03.2025	19.4	19.4	0	0	0
20.03.2025	17.6	17.6	0	0	0
21.03.2025	20.3	20.3	0	0	0
24.03.2025	23.4	23.4	0	0	0
25.03.2025	19.4	19.4	0	0	0
26.03.2025	19	19	0	0	0
27.03.2025	20.4	20.4	0	0	0
28.03.2025	22.6	22.6	0	0	0
31.03.2025	24.6	24.6	0	0	0
01.04.2025	26	26	0	0	0
02.04.2025	18.9	18.9	0	0	0
03.04.2025	24.4	24.4	0	0	0
04.04.2025	30.2	30.2	0	0	0
07.04.2025	55.1	55.1	0	0	0
08.04.2025	64.1	64.1	0	0	0
12.05.2025	37.7	37.7	0	0	0
10.04.2025	42.4	42.4	0	0	0
11.04.2025	34.6	34.6	0	0	0
14.04.2025	31.6	31.6	0	0	0
15.04.2025	31.2	31.2	0	0	0
16.04.2025	29.5	29.5	0	0	0
17.04.2025	30.5	30.5	0	0	0
18.04.2025	31	31	0	0	0
23.04.2025	34.3	34.3	0	0	0

24.04.2025	29.9	29.9	0	0	0
25.04.2025	26.6	26.6	0	0	0
28.04.2025	28.6	28.6	0	0	0
29.04.2025	29	29	0	0	0
30.04.2025	29.6	29.6	0	0	0
01.05.2025	26.9	26.9	0	0	0
05.05.2025	27.2	27.2	0	0	0
06.05.2025	26.8	26.8	0	0	0
07.05.2025	28.6	28.6	0	0	0
08.05.2025	33.5	33.5	0	0	0
09.05.2025	40.3	40.3	0	0	0
09.06.2025	40.9	40.9	0	0	0
13.05.2025	41.8	41.8	0	0	0
14.05.2025	39.5	39.5	0	0	0
15.05.2025	40.3	40.3	0	0	0
16.05.2025	47.7	47.7	0	0	0
19.05.2025	47.2	47.2	0	0	0
20.05.2025	48	48	0	0	0
21.05.2025	36.4	36.4	0	0	0
22.05.2025	39.6	39.6	0	0	0
23.05.2025	44.9	44.9	0	0	0
26.05.2025	52.2	52.2	0	0	0
27.05.2025	42.8	42.8	0	0	0
28.05.2025	41.9	41.9	0	0	0
29.05.2025	42.6	42.6	0	0	0
30.05.2025	42.9	42.9	0	0	0
02.06.2025	43.7	43.7	0	0	0
03.06.2025	43	43	0	0	0
04.06.2025	45.5	45.5	0	0	0
05.06.2025	42.7	42.7	0	0	0
06.06.2025	39.1	39.1	0	0	0
18.06.2025	52.5	52.5	0	0	0
08.07.2025	58.9	58.9	0	0	0
10.06.2025	40.4	40.4	0	0	0
11.06.2025	43.7	43.7	0	0	0
12.06.2025	39.4	39.4	0	0	0
13.06.2025	45.4	45.4	0	0	0
16.06.2025	48.4	48.4	0	0	0
17.06.2025	47.6	47.6	0	0	0

19.06.2025	55.4	55.4	0	0	0
20.06.2025	54	54	0	0	0
23.06.2025	51.8	51.8	0	0	0
24.06.2025	56.7	56.7	0	0	0
25.06.2025	64.9	64.9	0	0	0
26.06.2025	68.2	68.2	0	0	0
27.06.2025	75	75	0	0	0
30.06.2025	66.5	66.5	0	0	0
01.07.2025	66.7	66.7	0	0	0
02.07.2025	56.1	56.1	0	0	0
03.07.2025	52	52	0	0	0
04.07.2025	62.5	62.5	0	0	0
07.07.2025	60.5	60.5	0	0	0
04.08.2025	151.4	151.4	0	0	0
09.07.2025	41.8	41.8	0	0	0
10.07.2025	47.2	47.2	0	0	0
11.07.2025	48.4	48.4	0	0	0
14.07.2025	49.5	49.5	0	0	0
15.07.2025	52.9	52.9	0	0	0
16.07.2025	53.9	53.9	0	0	0
17.07.2025	60.6	60.6	0	0	0
18.07.2025	51.2	51.2	0	0	0
21.07.2025	68.8	68.8	0	0	0
22.07.2025	60.7	60.7	0	0	0
23.07.2025	76.2	76.2	0	0	0
24.07.2025	71.6	71.6	0	0	0
25.07.2025	68.1	68.1	0	0	0
28.07.2025	67.4	67.4	0	0	0
29.07.2025	82.6	82.6	0	0	0
30.07.2025	89.7	89.7	0	0	0
31.07.2025	93.1	93.1	0	0	0
01.08.2025	108.7	108.7	0	0	0

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