

Historical cost data

ISIN: DE000UG3X054

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.1	0.4	-0.3	0	0
18.03.2025	0.2	2.3	-2.1	0	0.1
19.03.2025	0.2	2.4	-2.2	0	0.1
20.03.2025	0.2	2.4	-2.2	0	0.1
21.03.2025	0.3	2.3	-2.1	0	0.1
25.03.2025	0.3	2.4	-2.1	0	0.1
26.03.2025	0.3	2.3	-2.1	0	0.1
27.03.2025	0.3	2.4	-2.2	0	0.1
28.03.2025	0.3	2.3	-2.1	0	0.1
01.04.2025	0.3	2.6	-2.3	0	0.1
02.04.2025	0.3	2.3	-2.1	0	0.1
03.04.2025	0.3	2.6	-2.4	0	0.1
04.04.2025	0.3	2.5	-2.3	0	0.1
08.04.2025	0.4	2.7	-2.4	0	0.1
09.04.2025	0.3	2.6	-2.3	0	0.1
10.04.2025	0.4	2.5	-2.2	0	0.1
11.04.2025	0.3	2.5	-2.2	0	0.1
15.04.2025	0.3	2.5	-2.3	0	0.1
17.04.2025	0.3	2.4	-2.1	0	0.1
23.04.2025	0.3	2.4	-2.2	0	0.1
24.04.2025	0.3	2.5	-2.3	0	0.1
25.04.2025	0.3	2.4	-2.2	0	0.1
29.04.2025	0.3	2.4	-2.2	0	0.1
06.05.2025	0.3	2.4	-2.2	0	0.1
08.05.2025	0.3	2.6	-2.3	0	0.1
09.05.2025	0.3	2.4	-2.2	0	0.1
13.05.2025	0.3	2.4	-2.2	0	0.1
15.05.2025	0.3	2.4	-2.1	0	0.1
16.05.2025	0.3	2.4	-2.2	0	0.1
20.05.2025	0.3	2.4	-2.1	0	0.1
21.05.2025	0.3	2.4	-2.2	0	0.1

22.05.2025	0.3	2.4	-2.2	0	0.1
23.05.2025	0.3	2.4	-2.1	0	0.1
27.05.2025	0.3	2.4	-2.2	0	0.1
28.05.2025	0.3	2.5	-2.2	0	0.1
29.05.2025	0.3	2.5	-2.2	0	0.1
30.05.2025	0.3	2.5	-2.2	0	0.1
03.06.2025	0.3	2.5	-2.3	0	0.1
04.06.2025	0.3	2.4	-2.1	0	0.1
05.06.2025	0.3	2.5	-2.3	0	0.1
06.06.2025	0.3	2.4	-2.2	0	0.1
10.06.2025	0.3	2.5	-2.2	0	0.1
13.06.2025	0.3	2.4	-2.1	0	0.1
18.06.2025	0.3	2.4	-2.2	0	0.1
19.06.2025	0.3	2.4	-2.2	0	0.1
20.06.2025	0.3	2.4	-2.2	0	0.1
24.06.2025	0.3	2.4	-2.2	0	0
25.06.2025	0.3	2.4	-2.2	0	0.1
26.06.2025	0.3	2.4	-2.1	0	0.1
27.06.2025	0.3	2.5	-2.2	0	0.1
01.07.2025	0.3	2.4	-2.2	0	0.1
02.07.2025	0.3	2.5	-2.2	0	0.1
08.07.2025	0.3	2.4	-2.2	0	0.1
09.07.2025	0.3	2.3	-2.1	0	0.1
10.07.2025	0.3	2.5	-2.3	0	0.1
11.07.2025	0.3	2.4	-2.2	0	0.1
15.07.2025	0.3	2.4	-2.2	0	0.1
16.07.2025	0.3	2.3	-2	0	0.1
17.07.2025	0.3	3.1	-2.8	0	0.1
18.07.2025	0.3	2.4	-2.2	0	0.1
23.07.2025	0.3	2.6	-2.3	0	0.1
24.07.2025	0.3	2.6	-2.3	0	0.1
25.07.2025	0.3	2.6	-2.3	0	0.1
29.07.2025	0.3	2.6	-2.3	0	0.1
30.07.2025	0.3	2.5	-2.3	0	0.1
31.07.2025	0.3	2.7	-2.4	0	0.1
01.08.2025	0.4	2.7	-2.4	0	0.1
05.08.2025	0.4	2.6	-2.3	0	0.1
06.08.2025	0.4	2.8	-2.5	0	0.1
08.08.2025	0.3	2.6	-2.3	0	0.1

07.08.2025	0.4	2.6	-2.3	0	0.1
16.04.2025	0.3	2.4	-2.2	0	0.1
30.04.2025	0.3	2.4	-2.2	0	0.1
07.05.2025	0.3	2.5	-2.2	0	0.1
14.05.2025	0.3	2.4	-2.2	0	0.1
11.06.2025	0.3	2.3	-2.1	0	0.1
12.06.2025	0.3	2.4	-2.1	0	0.1
17.06.2025	0.3	2.4	-2.2	0	0.1
03.07.2025	0.3	2.4	-2.2	0	0.1
04.07.2025	0.3	2.4	-2.2	0	0.1
22.07.2025	0.3	2.6	-2.4	0	0.1

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