

Historical cost data

ISIN: DE000UG3X0T9

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	1.4	8.3	-7.2	0	0.2
19.03.2025	1.4	7.9	-6.8	0	0.3
20.03.2025	1.3	8.2	-7.2	0	0.3
21.03.2025	1.4	8	-6.9	0	0.3
25.03.2025	1.3	7.9	-6.8	0	0.3
26.03.2025	1.3	7.7	-6.6	0	0.2
27.03.2025	1.3	8.1	-7	0	0.2
01.04.2025	1.4	8.6	-7.4	0	0.3
02.04.2025	1.3	8.7	-7.6	0	0.2
03.04.2025	1.4	8	-6.8	0	0.2
09.04.2025	1.3	9.8	-8.7	0	0.2
11.04.2025	1.4	9.1	-7.9	0	0.2
15.04.2025	1.4	8.3	-7.1	0	0.2
16.04.2025	1.4	8	-6.9	0	0.2
23.04.2025	1.5	8	-6.8	0	0.2
24.04.2025	1.5	8.2	-7	0	0.2
25.04.2025	1.4	8	-6.8	0	0.2
29.04.2025	1.4	8	-6.9	0	0.3
30.04.2025	1.4	8.3	-7.1	0	0.3
06.05.2025	1.4	6	-4.9	0	0.2
07.05.2025	1.4	6.6	-5.4	0	0.2
08.05.2025	1.4	7.4	-6.2	0	0.2
09.05.2025	1.4	6	-4.8	0	0.2
13.05.2025	1.4	6.6	-5.5	0	0.3
14.05.2025	1.1	6.6	-5.7	0	0.2
15.05.2025	1.1	6.7	-5.8	0	0.2
20.05.2025	1.1	5.1	-4.2	0	0.2
22.05.2025	1.1	4.9	-4	0	0.2
27.05.2025	1.1	5.1	-4.2	0	0.2
29.05.2025	1.1	4.8	-3.9	0	0.2

30.05.2025	1.1	4.9	-4.1	0	0.2
03.06.2025	1.1	4.2	-3.4	0	0.2
04.06.2025	1.1	4.5	-3.6	0	0.2
05.06.2025	1.1	4.4	-3.5	0	0.2
06.06.2025	1.1	4.2	-3.4	0	0.2
10.06.2025	1.1	4.6	-3.7	0	0.2
11.06.2025	1.1	4.6	-3.7	0	0.3
12.06.2025	1.1	4.4	-3.5	0	0.2
18.06.2025	1.1	5	-4.1	0	0.2
19.06.2025	1.1	5.1	-4.2	0	0.2
20.06.2025	1.1	5.3	-4.4	0	0.2
25.06.2025	1.1	4.7	-3.9	0	0.2
26.06.2025	1.1	4.7	-3.8	0	0.2
02.07.2025	1.1	4.9	-4	0	0.2
03.07.2025	1.2	5.8	-4.9	0	0.3
08.07.2025	1.1	5.9	-5	0	0.2
09.07.2025	1.1	5.2	-4.3	0	0.2
10.07.2025	1.1	5.3	-4.4	0	0.2
15.07.2025	1.1	4.5	-3.6	0	0.2
16.07.2025	1.2	5.6	-4.7	0	0.2
17.07.2025	1.1	4.9	-4	0	0.2
22.07.2025	1.1	5.1	-4.2	0	0.3
23.07.2025	1.1	4.8	-3.9	0	0.2
24.07.2025	1.1	4.2	-3.3	0	0.2
25.07.2025	1.1	4.7	-3.8	0	0.2
29.07.2025	1.1	5.3	-4.4	0	0.2
30.07.2025	1.1	5.2	-4.3	0	0.2
31.07.2025	1.2	5.7	-4.8	0	0.3
01.08.2025	1.1	6.1	-5.2	0	0.2
05.08.2025	1.1	6.1	-5.2	0	0.2
07.08.2025	1.2	5.7	-4.8	0	0.2
13.08.2025	1.2	6.6	-5.7	0	0.3
19.08.2025	1.1	7.2	-6.2	0	0.2
20.08.2025	1.2	7.4	-6.5	0	0.2
21.08.2025	1.1	7	-6.1	0	0.2
26.08.2025	1.2	7.9	-7	0	0.2
27.08.2025	1.2	7.4	-6.5	0	0.2
28.08.2025	1.2	8.1	-7.1	0	0.3
04.09.2025	1.2	9.1	-8.1	0	0.2

05.09.2025	1.1	8.9	-8	0	0.2
10.09.2025	1.1	8.2	-7.3	0	0.2
12.09.2025	1.1	8.5	-7.6	0	0.2
16.09.2025	1.1	8.7	-7.8	0	0.2
17.09.2025	1.1	9.5	-8.5	0	0.2
19.09.2025	1.1	9.4	-8.5	0	0.2
23.09.2025	1.2	10.5	-9.5	0	0.2
24.09.2025	1.2	10.7	-9.7	0	0.2
03.10.2025	1.2	9.6	-8.7	0	0.2
07.10.2025	1.1	10.4	-9.5	0	0.2
09.10.2025	1.1	9.8	-8.9	0	0.2
14.10.2025	1.1	10.4	-9.5	0	0.2
16.10.2025	1.3	10.2	-9.2	0	0.2
17.10.2025	1.2	10.1	-9.2	0	0.2
21.10.2025	1.2	10.9	-9.9	0	0.2
22.10.2025	1.2	10.5	-9.5	0	0.2
23.10.2025	1.1	10.3	-9.4	0	0.2
29.10.2025	1.2	11.5	-10.5	0	0.2
30.10.2025	1.2	12.2	-11.3	0	0.2
31.10.2025	1.1	10.9	-10.1	0	0.2
04.11.2025	1.1	10.6	-9.7	0	0.2
05.11.2025	1.2	11	-10	0	0.2
06.11.2025	1.2	10.9	-10	0	0.2
11.11.2025	1.7	11.8	-10.3	0	0.2
12.11.2025	1.7	11.7	-10.2	0	0.2
13.11.2025	1.7	14.1	-12.7	0	0.3
14.11.2025	1.5	13.1	-11.8	0	0.2
18.11.2025	2.1	14.6	-12.8	0	0.2
20.11.2025	2	14.3	-12.5	0	0.2
25.11.2025	1.7	13.7	-12.2	0	0.2
27.11.2025	2	14.6	-12.9	0	0.2
28.11.2025	2	14.4	-12.7	0	0.2
02.12.2025	2.1	15	-13.2	0	0.2
03.12.2025	2.1	14.5	-12.7	0	0.2
04.12.2025	1.9	14.1	-12.4	0	0.2
05.12.2025	2.3	13.9	-11.8	0	0.2
10.12.2025	2.1	14.5	-12.6	0	0.2
12.12.2025	2.2	14.9	-13	0	0.2
16.12.2025	2.2	14.9	-12.9	0	0.2

17.12.2025	2.3	14.7	-12.6	0	0.2
19.12.2025	2.3	15.2	-13.2	0	0.2
23.12.2025	2.3	15.2	-13.1	0	0.2
24.12.2025	3.7	15	-12.6	0	1.3
18.12.2025	2.3	15.4	-13.3	0	0.2
28.03.2025	1.4	7.6	-6.5	0	0.3
04.04.2025	1.4	8.2	-7.1	0	0.2
08.04.2025	1.4	8.3	-7.1	0	0.3
10.04.2025	1.5	9.9	-8.7	0	0.3
17.04.2025	1.5	8.4	-7.2	0	0.3
16.05.2025	1.1	7.1	-6.2	0	0.2
21.05.2025	1.1	5.1	-4.2	0	0.2
23.05.2025	1.1	4.7	-3.9	0	0.2
28.05.2025	1.1	4.7	-3.8	0	0.2
13.06.2025	1.1	4.8	-3.9	0	0.2
17.06.2025	1.1	4.8	-4	0	0.3
24.06.2025	1	4.8	-3.9	0	0.1
27.06.2025	1.1	5.3	-4.4	0	0.2
01.07.2025	1.1	4.8	-3.9	0	0.2
04.07.2025	1.1	6.3	-5.4	0	0.2
11.07.2025	1.1	4.8	-3.9	0	0.2
18.07.2025	1.1	4.8	-3.9	0	0.2
06.08.2025	1.1	5.5	-4.6	0	0.2
08.08.2025	1.2	7.2	-6.3	0	0.3
12.08.2025	1.1	6.1	-5.1	0	0.2
14.08.2025	1.2	6.2	-5.3	0	0.3
15.08.2025	1.1	7.1	-6.1	0	0.2
22.08.2025	1.1	7.6	-6.7	0	0.2
29.08.2025	1.1	8.3	-7.4	0	0.2
02.09.2025	1.2	8.5	-7.5	0	0.2
03.09.2025	1.2	10.4	-9.4	0	0.2
09.09.2025	1.1	8.6	-7.7	0	0.2
11.09.2025	1.1	8.7	-7.8	0	0.2
18.09.2025	1.2	9	-8.1	0	0.2
25.09.2025	1.1	10.4	-9.5	0	0.2
30.09.2025	1.2	10.1	-9.1	0	0.2
01.10.2025	1.1	10.4	-9.4	0	0.2
02.10.2025	1.2	9.9	-8.9	0	0.2
08.10.2025	1.2	10.4	-9.4	0	0.2

10.10.2025	1	10.5	-9.6	0	0.1
15.10.2025	1.2	10.1	-9.1	0	0.2
24.10.2025	1.2	10.9	-10	0	0.2
28.10.2025	1.2	11	-10	0	0.2
07.11.2025	1.1	11.1	-10.2	0	0.2
19.11.2025	2.1	14.7	-12.8	0	0.2
21.11.2025	1.9	14.4	-12.7	0	0.2
26.11.2025	2	14.6	-12.8	0	0.2
09.12.2025	2.2	14.7	-12.8	0	0.2
11.12.2025	2.2	14.2	-12.2	0	0.2

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