

Historical cost data

ISIN: DE000UG3X0V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.4	-0.2	0	0
18.03.2025	1.5	9.2	-8	0	0.3
19.03.2025	1.6	8.7	-7.4	0	0.3
20.03.2025	1.6	9.2	-7.9	0	0.3
21.03.2025	1.5	8.7	-7.5	0	0.3
25.03.2025	1.6	8.8	-7.5	0	0.3
26.03.2025	1.5	8.5	-7.2	0	0.3
27.03.2025	1.5	9	-7.7	0	0.3
28.03.2025	1.5	8.3	-7.1	0	0.3
01.04.2025	1.5	9.6	-8.4	0	0.3
02.04.2025	1.5	9.7	-8.5	0	0.3
03.04.2025	1.5	8.8	-7.6	0	0.3
04.04.2025	1.5	9.2	-7.9	0	0.3
08.04.2025	1.6	9.2	-7.9	0	0.3
10.04.2025	1.6	11.2	-9.9	0	0.3
11.04.2025	1.5	10.2	-8.9	0	0.2
15.04.2025	1.6	9.3	-8	0	0.2
16.04.2025	1.6	9	-7.7	0	0.2
23.04.2025	1.6	9	-7.7	0	0.3
24.04.2025	1.6	9.3	-7.9	0	0.3
25.04.2025	1.6	9	-7.7	0	0.3
29.04.2025	1.6	9	-7.7	0	0.3
30.04.2025	1.7	9.4	-8	0	0.3
06.05.2025	1.5	6.6	-5.3	0	0.2
07.05.2025	1.6	7.3	-6	0	0.3
08.05.2025	1.6	8.2	-6.9	0	0.3
09.05.2025	1.6	6.6	-5.3	0	0.3
13.05.2025	1.6	7.5	-6.2	0	0.3
14.05.2025	1.3	7.5	-6.4	0	0.3
15.05.2025	1.3	7.4	-6.4	0	0.3
16.05.2025	1.3	8	-7	0	0.2

20.05.2025	1.3	5.4	-4.4	0	0.3
21.05.2025	1.3	5.4	-4.4	0	0.3
22.05.2025	1.3	5.1	-4.1	0	0.3
23.05.2025	1.3	5.1	-4.1	0	0.3
27.05.2025	1.3	5.6	-4.6	0	0.3
28.05.2025	1.3	5.1	-4.1	0	0.3
29.05.2025	1.3	5.2	-4.2	0	0.3
30.05.2025	1.3	5.4	-4.4	0	0.3
03.06.2025	1.3	4.6	-3.6	0	0.3
04.06.2025	1.3	5.1	-4.1	0	0.3
05.06.2025	1.3	4.7	-3.8	0	0.3
06.06.2025	1.3	4.6	-3.6	0	0.3
10.06.2025	1.3	5	-4	0	0.3
11.06.2025	1.3	5.1	-4.1	0	0.3
12.06.2025	1.3	4.9	-3.9	0	0.3
13.06.2025	1.3	5.2	-4.2	0	0.3
17.06.2025	1.3	5.1	-4.1	0	0.3
18.06.2025	1.3	5.3	-4.3	0	0.3
19.06.2025	1.3	5.4	-4.4	0	0.3
20.06.2025	1.3	5.7	-4.6	0	0.3
24.06.2025	1.1	5	-4	0	0.1
25.06.2025	1.3	4.9	-3.9	0	0.3
26.06.2025	1.3	4.9	-3.9	0	0.3
27.06.2025	1.3	5.6	-4.6	0	0.3
01.07.2025	1.3	5	-4	0	0.3
02.07.2025	1.3	5.1	-4.1	0	0.3
03.07.2025	1.3	6.4	-5.3	0	0.3
04.07.2025	1.3	7	-5.9	0	0.2
08.07.2025	1.3	6.4	-5.4	0	0.3
09.07.2025	1.3	5.5	-4.5	0	0.3
10.07.2025	1.3	5.7	-4.7	0	0.3
11.07.2025	1.3	5.3	-4.3	0	0.3
15.07.2025	1.3	5	-4	0	0.3
16.07.2025	1.3	6.3	-5.2	0	0.3
17.07.2025	1.3	5.2	-4.2	0	0.3
18.07.2025	1.3	5.1	-4.1	0	0.3
22.07.2025	1.3	5.3	-4.3	0	0.3
23.07.2025	1.3	5.2	-4.2	0	0.3
24.07.2025	1.2	4.6	-3.6	0	0.2

25.07.2025	1.3	5.2	-4.2	0	0.3
30.07.2025	1.3	5.6	-4.6	0	0.3
31.07.2025	1.3	6.3	-5.3	0	0.3
01.08.2025	1.3	6.7	-5.7	0	0.3
05.08.2025	1.3	6.8	-5.8	0	0.3
06.08.2025	1.3	6	-4.9	0	0.3
07.08.2025	1.3	6.2	-5.2	0	0.3
08.08.2025	1.4	8.2	-7.2	0	0.4
12.08.2025	1.3	6.9	-5.8	0	0.3
13.08.2025	1.3	7.5	-6.5	0	0.3
14.08.2025	1.4	7.2	-6.1	0	0.3
15.08.2025	1.3	8.1	-7	0	0.2
19.08.2025	1.3	8.3	-7.3	0	0.2
20.08.2025	1.4	8.6	-7.6	0	0.3
21.08.2025	1.3	8.2	-7.1	0	0.2
22.08.2025	1.3	8.8	-7.7	0	0.2
26.08.2025	1.3	9.1	-8.1	0	0.3
27.08.2025	1.3	8.6	-7.5	0	0.3
29.08.2025	1.4	9.8	-8.7	0	0.3
02.09.2025	1.3	9.9	-8.8	0	0.3
03.09.2025	1.3	12.2	-11.2	0	0.3
09.09.2025	1.3	10.1	-9	0	0.2
10.09.2025	1.3	9.5	-8.5	0	0.2
11.09.2025	1.3	10.1	-9.1	0	0.3
12.09.2025	1.3	9.8	-8.8	0	0.3
16.09.2025	1.3	10.1	-9	0	0.2
17.09.2025	1.3	11	-9.9	0	0.3
18.09.2025	1.4	10.5	-9.4	0	0.3
19.09.2025	1.3	10.9	-9.9	0	0.3
23.09.2025	1.3	12	-10.9	0	0.2
24.09.2025	1.3	12.4	-11.3	0	0.2
25.09.2025	1.4	12	-10.9	0	0.2
30.09.2025	1.3	11.6	-10.5	0	0.2
01.10.2025	1.4	12.1	-11	0	0.2
02.10.2025	1.4	11.3	-10.2	0	0.3
03.10.2025	1.3	10.9	-9.9	0	0.3
07.10.2025	1.4	12	-10.8	0	0.2
08.10.2025	1.4	12.1	-10.9	0	0.3
09.10.2025	1.4	11.4	-10.2	0	0.2

10.10.2025	1.3	12.1	-11	0	0.1
14.10.2025	1.4	12.1	-11	0	0.3
15.10.2025	1.3	11.7	-10.6	0	0.2
16.10.2025	1.4	11.7	-10.5	0	0.3
17.10.2025	1.3	11.5	-10.5	0	0.3
21.10.2025	1.3	12.5	-11.4	0	0.2
22.10.2025	1.3	11.9	-10.8	0	0.2
23.10.2025	1.4	11.8	-10.7	0	0.2
24.10.2025	1.3	12.4	-11.4	0	0.3
28.10.2025	1.3	12.6	-11.6	0	0.2
29.10.2025	1.3	13.1	-12	0	0.2
30.10.2025	1.3	14.1	-13.1	0	0.3
31.10.2025	1.4	12.6	-11.4	0	0.2
04.11.2025	1.4	12.2	-11	0	0.2
05.11.2025	1.3	12.6	-11.5	0	0.3
06.11.2025	1.3	12.4	-11.3	0	0.2
07.11.2025	1.4	13	-11.9	0	0.3
11.11.2025	2.4	14.9	-12.8	0	0.2
12.11.2025	1.7	14.4	-12.9	0	0.2
13.11.2025	2.5	17.5	-15.3	0	0.3
14.11.2025	2.3	15.8	-13.7	0	0.2
19.11.2025	1.8	16.5	-14.9	0	0.2
20.11.2025	1.7	16.7	-15.2	0	0.2
21.11.2025	1.6	16.4	-15	0	0.2
25.11.2025	2.6	17.1	-14.7	0	0.2
26.11.2025	1.7	16.6	-15.2	0	0.3
27.11.2025	1.7	16.7	-15.2	0	0.2
28.11.2025	1.7	16.8	-15.3	0	0.2
02.12.2025	1.8	16.5	-14.9	0	0.2
03.12.2025	1.8	15.2	-13.7	0	0.2
04.12.2025	1.6	16.6	-15.2	0	0.2
05.12.2025	2	14.9	-13.2	0	0.3
09.12.2025	1.9	16.7	-15	0	0.2
10.12.2025	1.9	16.5	-14.8	0	0.2
11.12.2025	1.9	15.8	-14.1	0	0.2
12.12.2025	1.9	16.5	-14.9	0	0.2
16.12.2025	1.9	16.2	-14.5	0	0.2
17.12.2025	2	15.3	-13.5	0	0.2
18.12.2025	2	15.6	-13.8	0	0.2

19.12.2025	2	15	-13.3	0	0.2
23.12.2025	2	16.2	-14.4	0	0.2
24.12.2025	3.5	15.2	-13.1	0	1.5
18.11.2025	1.8	16.9	-15.4	0	0.3
09.04.2025	1.6	11	-9.7	0	0.2
17.04.2025	1.7	9.5	-8.1	0	0.3
29.07.2025	1.3	5.6	-4.6	0	0.3
28.08.2025	1.4	9.3	-8.2	0	0.3
04.09.2025	1.4	10.5	-9.4	0	0.3
05.09.2025	1.3	10.3	-9.3	0	0.2

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