

Historical cost data

ISIN: DE000UG3X4U9

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	1.6	9.5	-8.2	0	0.3
03.06.2025	1.5	13.4	-12.1	0	0.3
19.03.2025	1.6	9.2	-7.9	0	0.3
20.03.2025	1.5	9	-7.8	0	0.3
21.03.2025	1.6	9.2	-7.9	0	0.3
25.03.2025	1.5	9.4	-8.2	0	0.3
26.03.2025	1.5	9.2	-8	0	0.3
27.03.2025	1.6	11	-9.7	0	0.3
28.03.2025	1.7	11	-9.7	0	0.3
01.04.2025	1.5	10.7	-9.5	0	0.3
02.04.2025	1.6	10.7	-9.4	0	0.3
03.04.2025	1.6	10.9	-9.5	0	0.3
04.04.2025	1.8	11.8	-10.4	0	0.3
08.04.2025	3.1	10.4	-8.1	0	0.8
09.04.2025	2.2	15.7	-13.7	0	0.2
10.04.2025	2.7	13.8	-11.4	0	0.3
11.04.2025	1.9	13.6	-12	0	0.2
15.04.2025	1.6	15.2	-13.8	0	0.2
16.04.2025	1.4	15.8	-14.6	0	0.2
17.04.2025	1.5	15.4	-14.2	0	0.3
23.04.2025	1.8	15.1	-13.6	0	0.3
24.04.2025	1.3	14.3	-13.3	0	0.2
25.04.2025	1.3	14.8	-13.7	0	0.3
29.04.2025	1.3	14.6	-13.6	0	0.3
30.04.2025	2	14.7	-12.9	0	0.2
06.05.2025	1.6	11.4	-10	0	0.2
07.05.2025	1.5	12.5	-11.4	0	0.3
08.05.2025	1.4	12.4	-11.2	0	0.3
09.05.2025	1.8	11.7	-10.2	0	0.3
13.05.2025	1.8	15.7	-14.2	0	0.3

14.05.2025	1.5	12.8	-11.6	0	0.3
15.05.2025	1.6	12.5	-11.2	0	0.3
16.05.2025	1.4	12	-10.9	0	0.2
20.05.2025	1.6	12.9	-11.5	0	0.3
21.05.2025	1.1	13.1	-12.4	0	0.3
22.05.2025	1.1	13.4	-12.6	0	0.3
23.05.2025	1.1	13.8	-13	0	0.3
27.05.2025	1	13.6	-12.8	0	0.2
28.05.2025	1.7	13.7	-12.2	0	0.2
29.05.2025	1.7	13.6	-12.2	0	0.3
30.05.2025	1.5	12.5	-11.2	0	0.3

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