

Historical cost data

ISIN: DE000UG3X534

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	1.9	12.7	-11	0	0.2
13.05.2025	2	16	-14.1	0	0.2
19.03.2025	1.8	11.6	-10	0	0.2
20.03.2025	1.9	10.3	-8.6	0	0.2
21.03.2025	1.9	12.3	-10.6	0	0.2
25.03.2025	2	13.3	-11.6	0	0.2
26.03.2025	2	13.2	-11.5	0	0.2
27.03.2025	2	14	-12.2	0	0.2
28.03.2025	2	14	-12.3	0	0.2
01.04.2025	1.9	14	-12.3	0	0.2
02.04.2025	1.8	13.5	-11.8	0	0.2
03.04.2025	1.9	14	-12.3	0	0.2
04.04.2025	5.5	16.1	-10.9	0	0.2
08.04.2025	2	10.3	-8.5	0	0.2
09.04.2025	1.9	15.4	-13.8	0	0.2
10.04.2025	2	17.5	-15.7	0	0.2
11.04.2025	1.9	14.9	-13.2	0	0.2
15.04.2025	1.9	15.4	-13.6	0	0.2
16.04.2025	2	15.6	-13.8	0	0.2
17.04.2025	2.2	15.8	-13.9	0	0.2
23.04.2025	2.2	15.6	-13.6	0	0.2
24.04.2025	2.2	16.3	-14.4	0	0.2
25.04.2025	2.2	15.2	-13.2	0	0.2
29.04.2025	2	15.5	-13.8	0	0.2
30.04.2025	2	15.1	-13.3	0	0.2
06.05.2025	2	15.1	-13.3	0	0.2
07.05.2025	1.9	14.8	-13.1	0	0.2
08.05.2025	2.2	16	-14	0	0.2
09.05.2025	2.1	15.7	-13.8	0	0.2
01.07.2025	2.9	16.9	-14.2	0	0.2

14.05.2025	2.1	15.3	-13.4	0	0.2
15.05.2025	2.1	16.4	-14.5	0	0.2
16.05.2025	2.2	15.8	-13.8	0	0.2
20.05.2025	2	15.5	-13.7	0	0.2
21.05.2025	2	15.5	-13.8	0	0.2
22.05.2025	2	15.9	-14.1	0	0.2
23.05.2025	2.1	15.3	-13.4	0	0.2
27.05.2025	2.1	15	-13.1	0	0.2
28.05.2025	2.1	15.6	-13.7	0	0.2
29.05.2025	2	15.5	-13.6	0	0.2
30.05.2025	2.1	15.4	-13.5	0	0.2
03.06.2025	2.1	15.5	-13.7	0	0.2
04.06.2025	2.2	15.4	-13.4	0	0.2
05.06.2025	2	15.2	-13.3	0	0.2
06.06.2025	1.9	15.3	-13.6	0	0.2
10.06.2025	1.9	15.4	-13.6	0	0.2
11.06.2025	2.1	15.2	-13.3	0	0.2
12.06.2025	2	15.5	-13.6	0	0.2
13.06.2025	2	15.7	-13.9	0	0.2
17.06.2025	1.8	15.4	-13.7	0	0.2
18.06.2025	1.9	15	-13.4	0	0.2
19.06.2025	2.2	16.4	-14.5	0	0.3
20.06.2025	3.5	21	-17.6	0	0.2
24.06.2025	2.9	18.8	-16	0	0.1
25.06.2025	2.9	16.9	-14.2	0	0.2
26.06.2025	3.2	17.9	-14.9	0	0.2
27.06.2025	2.8	18.1	-15.5	0	0.2
19.08.2025	2.7	21.3	-18.8	0	0.2
02.07.2025	3.1	17.5	-14.6	0	0.2
03.07.2025	3.3	18	-14.9	0	0.2
04.07.2025	3.1	17.8	-14.8	0	0.2
08.07.2025	2.9	18.7	-15.9	0	0.2
09.07.2025	2.7	18	-15.5	0	0.2
10.07.2025	3.2	18.1	-15.1	0	0.2
11.07.2025	3	18.1	-15.2	0	0.2
15.07.2025	3.3	19.7	-16.6	0	0.2
16.07.2025	3.3	18.8	-15.7	0	0.2
17.07.2025	3	18.7	-16	0	0.2
18.07.2025	3.4	20	-16.9	0	0.2

22.07.2025	3.2	16.7	-13.7	0	0.2
23.07.2025	3	16.4	-13.6	0	0.2
24.07.2025	2.8	16.3	-13.6	0	0.2
25.07.2025	2.9	16.4	-13.6	0	0.2
29.07.2025	2.9	16.5	-13.7	0	0.2
30.07.2025	3.1	16.6	-13.7	0	0.2
31.07.2025	3	16.6	-13.8	0	0.2
01.08.2025	3.2	16.1	-13.1	0	0.2
05.08.2025	3	18.9	-16.1	0	0.2
06.08.2025	3.2	19.4	-16.4	0	0.2
07.08.2025	2.9	18.8	-16	0	0.2
08.08.2025	3.2	17.7	-14.7	0	0.2
12.08.2025	3.2	18.7	-15.7	0	0.2
13.08.2025	3.3	19.2	-16.2	0	0.2
14.08.2025	3	21.6	-18.9	0	0.3
15.08.2025	3.3	21.4	-18.3	0	0.2
17.09.2025	2.4	17.4	-15.3	0	0.2
20.08.2025	3	21.3	-18.5	0	0.2
21.08.2025	2.9	20.5	-17.8	0	0.2
22.08.2025	3.1	21.2	-18.3	0	0.2
26.08.2025	3.4	21	-17.8	0	0.2
27.08.2025	3.7	22.6	-19.1	0	0.2
28.08.2025	2.6	21.2	-18.7	0	0.2
29.08.2025	3.6	21.8	-18.4	0	0.2
02.09.2025	3.4	21.6	-18.4	0	0.2
03.09.2025	3.8	20.6	-16.9	0	0.2
04.09.2025	3.9	20	-16.4	0	0.2
05.09.2025	3.8	20	-16.5	0	0.2
09.09.2025	3.2	20.1	-17	0	0.2
10.09.2025	3.7	19.9	-16.3	0	0.2
11.09.2025	4	18.5	-14.7	0	0.2
12.09.2025	3.7	18.8	-15.2	0	0.2
16.09.2025	2.1	17.8	-15.9	0	0.2

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