

Historical cost data

ISIN: DE000UG3X7V0

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	0.6	4.6	-4.1	0	0.1
19.03.2025	0.6	4.3	-3.8	0	0.1
20.03.2025	0.6	4.4	-4	0	0.1
21.03.2025	0.6	4.5	-4.1	0	0.1
25.03.2025	0.6	4.8	-4.3	0	0.1
26.03.2025	0.6	5.1	-4.6	0	0.1
27.03.2025	0.6	4.7	-4.2	0	0.1
28.03.2025	0.6	5.1	-4.6	0	0.1
01.04.2025	0.6	4.6	-4.1	0	0.1
02.04.2025	0.6	4.7	-4.2	0	0.1
03.04.2025	0.6	4.8	-4.3	0	0.1
08.04.2025	0.6	6.4	-5.9	0	0.1
09.04.2025	0.6	4.7	-4.3	0	0.1
10.04.2025	0.6	4.4	-3.9	0	0.1
11.04.2025	0.6	5.3	-4.8	0	0.1
15.04.2025	0.6	4.5	-4	0	0.1
16.04.2025	0.6	4.5	-4	0	0.1
17.04.2025	0.6	4.2	-3.7	0	0.1
29.04.2025	0.7	4.2	-3.7	0	0.1
30.04.2025	0.6	4.2	-3.7	0	0.1
06.05.2025	0.6	4.1	-3.6	0	0.1
07.05.2025	0.6	3.9	-3.4	0	0.1
08.05.2025	0.6	3.8	-3.3	0	0.1
09.05.2025	0.6	4	-3.5	0	0.1
13.05.2025	0.7	4.2	-3.7	0	0.1
14.05.2025	0.7	4.5	-4	0	0.1
15.05.2025	0.6	4.5	-4	0	0.1
16.05.2025	0.6	4.3	-3.8	0	0.1
20.05.2025	0.6	4.2	-3.7	0	0.1
21.05.2025	0.6	4	-3.5	0	0.1

22.05.2025	0.6	3.9	-3.4	0	0.1
23.05.2025	0.6	3.8	-3.4	0	0.1
27.05.2025	0.6	3.9	-3.4	0	0.1
28.05.2025	0.6	4	-3.5	0	0.1
29.05.2025	0.6	4.1	-3.6	0	0.1
30.05.2025	0.6	3.5	-3	0	0.1
03.06.2025	0.6	3.7	-3.2	0	0.1
04.06.2025	0.6	3.7	-3.2	0	0.1
05.06.2025	0.6	3.9	-3.4	0	0.1
06.06.2025	0.6	3.8	-3.3	0	0.1
10.06.2025	0.6	3.7	-3.2	0	0.1
11.06.2025	0.6	3.7	-3.3	0	0.1
12.06.2025	0.6	3.7	-3.2	0	0.1
13.06.2025	0.6	4.1	-3.6	0	0.1
17.06.2025	0.6	4.1	-3.6	0	0.1
18.06.2025	0.6	3.8	-3.3	0	0.1
19.06.2025	0.6	3.5	-3.1	0	0.1
20.06.2025	0.6	3.8	-3.3	0	0.1
24.06.2025	0.6	3.8	-3.3	0	0.1
25.06.2025	0.6	3.7	-3.2	0	0.1
27.06.2025	0.6	3.8	-3.2	0	0.1
01.07.2025	0.6	3.7	-3.2	0	0.1
02.07.2025	0.6	3.6	-3.1	0	0.1
03.07.2025	0.6	4.1	-3.6	0	0.1
04.07.2025	0.6	4	-3.5	0	0.1
09.07.2025	0.6	4.3	-3.7	0	0.1
10.07.2025	0.6	4.1	-3.6	0	0.1
11.07.2025	0.6	4.1	-3.6	0	0.1
15.07.2025	0.6	4.2	-3.7	0	0.1
16.07.2025	0.6	4.3	-3.8	0	0.1
18.07.2025	0.6	4	-3.5	0	0.1
22.07.2025	0.6	4	-3.5	0	0.1
23.07.2025	0.6	4	-3.5	0	0.1
25.07.2025	0.6	4.3	-3.8	0	0.1
29.07.2025	0.6	4.4	-3.9	0	0.1
30.07.2025	0.6	4.4	-3.9	0	0.1
31.07.2025	0.6	4.5	-3.9	0	0.1
01.08.2025	0.6	4.3	-3.8	0	0.1
05.08.2025	0.6	4.5	-4	0	0.1

06.08.2025	0.6	4.3	-3.8	0	0.1
07.08.2025	0.6	4.1	-3.6	0	0.1
08.08.2025	0.6	4.1	-3.6	0	0.1
12.08.2025	0.6	4.5	-4	0	0.1
13.08.2025	0.6	4.2	-3.6	0	0.1
14.08.2025	0.6	4.2	-3.7	0	0.1
15.08.2025	0.6	4.5	-4	0	0.1
20.08.2025	0.6	4.2	-3.7	0	0.1
21.08.2025	0.6	4.1	-3.6	0	0.1
22.08.2025	0.6	4.4	-3.9	0	0.1
26.08.2025	0.6	4	-3.6	0	0.1
27.08.2025	0.6	4.2	-3.7	0	0.1
28.08.2025	0.6	4.4	-3.9	0	0.1
29.08.2025	0.6	4.3	-3.8	0	0.1
02.09.2025	0.6	4.4	-3.9	0	0.1
03.09.2025	0.6	5.9	-5.4	0	0.1
04.09.2025	0.6	4.9	-4.4	0	0.1
05.09.2025	0.6	4.7	-4.2	0	0.1
09.09.2025	0.6	4.7	-4.2	0	0.1
10.09.2025	0.7	4.5	-4	0	0.1
11.09.2025	0.6	4.7	-4.2	0	0.1
12.09.2025	0.6	4.6	-4.1	0	0.1
16.09.2025	0.6	4.7	-4.2	0	0.1
17.09.2025	0.6	5	-4.5	0	0.1
18.09.2025	0.6	4.9	-4.4	0	0.1
19.09.2025	0.6	5	-4.4	0	0.1
25.09.2025	0.6	4.9	-4.4	0	0.1
30.09.2025	0.6	4.9	-4.4	0	0.1
01.10.2025	0.6	4.9	-4.4	0	0.1
02.10.2025	0.6	4.6	-4.1	0	0.1
03.10.2025	0.6	4.7	-4.2	0	0.1
07.10.2025	0.7	4.6	-4.1	0	0.1
08.10.2025	0.7	4.9	-4.4	0	0.1
09.10.2025	0.6	4.6	-4	0	0.1
10.10.2025	0.6	4.6	-4.1	0	0.1
14.10.2025	0.6	4.7	-4.2	0	0.1
15.10.2025	0.6	4.3	-3.8	0	0.1
16.10.2025	0.6	4.6	-4.1	0	0.1
17.10.2025	0.6	4.6	-4.1	0	0.1

21.10.2025	0.7	4.6	-4.1	0	0.1
22.10.2025	0.6	4.2	-3.8	0	0.1
23.10.2025	0.6	4.4	-3.9	0	0.1
24.10.2025	0.6	4.5	-4	0	0.1
28.10.2025	0.6	4.5	-4	0	0.1
29.10.2025	0.6	4.6	-4.1	0	0.1
31.10.2025	0.7	4.8	-4.3	0	0.1
04.11.2025	0.6	5.1	-4.5	0	0.1
05.11.2025	0.6	4.9	-4.4	0	0.1
06.11.2025	0.6	9.1	-8.5	0	0.1
07.11.2025	0.7	5	-4.5	0	0.1
11.11.2025	0.6	5.1	-4.6	0	0.1
12.11.2025	0.6	5	-4.4	0	0.1
13.11.2025	0.6	4.9	-4.4	0	0.1
14.11.2025	0.6	5	-4.5	0	0.1
18.11.2025	0.7	5	-4.4	0	0.1
19.11.2025	0.6	5	-4.5	0	0.1
20.11.2025	0.6	5	-4.5	0	0.1
21.11.2025	0.6	5.1	-4.6	0	0.1
25.11.2025	0.6	4.8	-4.3	0	0.1
26.11.2025	0.6	4.9	-4.4	0	0.1
28.11.2025	0.6	4.6	-4.1	0	0.1
02.12.2025	0.6	5	-4.5	0	0.1
03.12.2025	0.6	4.9	-4.4	0	0.1
04.12.2025	0.7	5.3	-4.7	0	0.1
05.12.2025	0.6	5.1	-4.6	0	0.1
09.12.2025	0.6	5.4	-4.9	0	0.1
11.12.2025	0.5	5.4	-5	0	0.1
12.12.2025	0.5	5.5	-5.1	0	0.1
16.12.2025	0.5	5.5	-5.1	0	0.1
17.12.2025	0.5	5	-4.6	0	0.1
18.12.2025	0.5	5.4	-5.1	0	0.1
19.12.2025	0.5	5.2	-4.8	0	0.1
23.12.2025	0.5	5.5	-5.1	0	0.1
24.12.2025	1.1	5.4	-5	0	0.7
30.12.2025	0.5	5.4	-5.1	0	0.1
31.12.2025	1.6	5.7	-4.4	0	0.3
06.01.2026	0.5	5.6	-5.2	0	0.1
07.01.2026	0.5	5.3	-5	0	0.1

29.12.2025	0.4	5.5	-5.1	0	0.1
04.04.2025	0.6	4.2	-3.7	0	0.1
23.04.2025	0.6	4.4	-3.9	0	0.1
24.04.2025	0.6	4.2	-3.7	0	0.1
25.04.2025	0.6	3.3	-2.9	0	0.1
26.06.2025	0.6	3.8	-3.3	0	0.1
08.07.2025	0.6	4.3	-3.8	0	0.1
17.07.2025	0.6	4.3	-3.8	0	0.1
24.07.2025	0.7	4.7	-4.2	0	0.1
19.08.2025	0.6	4	-3.5	0	0.1
23.09.2025	0.6	5	-4.5	0	0.1
24.09.2025	0.6	4.9	-4.4	0	0.1
30.10.2025	0.6	5.1	-4.6	0	0.1
27.11.2025	0.6	5.1	-4.6	0	0.1
10.12.2025	0.5	5.4	-5	0	0.1

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