

Historical cost data

ISIN: DE000UG3X7X6

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	1.8	12.1	-10.7	0	0.3
12.08.2025	1.8	15.5	-14	0	0.3
19.03.2025	1.8	10.6	-9.1	0	0.4
20.03.2025	1.8	11.4	-9.9	0	0.3
21.03.2025	1.7	11.6	-10.2	0	0.3
25.03.2025	1.8	12.4	-11	0	0.4
26.03.2025	1.9	12	-10.5	0	0.4
27.03.2025	1.8	12.7	-11.2	0	0.3
28.03.2025	1.8	13.8	-12.3	0	0.3
01.04.2025	1.7	12.5	-11.1	0	0.3
02.04.2025	1.8	12.8	-11.3	0	0.3
03.04.2025	1.8	12.9	-11.5	0	0.4
04.04.2025	1.6	10.5	-9.1	0	0.3
08.04.2025	2.1	15.3	-13.8	0	0.6
09.04.2025	1.9	13.7	-12.1	0	0.3
10.04.2025	2	16.1	-14.8	0	0.6
11.04.2025	1.6	15.7	-14.4	0	0.3
15.04.2025	1.9	12.6	-11.1	0	0.3
16.04.2025	1.8	13.7	-12.2	0	0.3
17.04.2025	1.8	12.7	-11.2	0	0.3
23.04.2025	1.9	13.1	-11.5	0	0.3
24.04.2025	2.1	14.7	-13	0	0.4
25.04.2025	1.7	10.4	-8.9	0	0.3
29.04.2025	1.9	11.6	-10.1	0	0.4
30.04.2025	1.8	12.7	-11.2	0	0.3
06.05.2025	1.8	12.7	-11.2	0	0.3
07.05.2025	1.9	11.8	-10.3	0	0.3
08.05.2025	1.9	12.5	-10.9	0	0.3
09.05.2025	1.9	12.6	-11.1	0	0.4
13.05.2025	1.8	12.5	-11.1	0	0.4

14.05.2025	1.9	13.6	-12.1	0	0.4
15.05.2025	2	14.5	-12.9	0	0.3
16.05.2025	1.8	14.2	-12.7	0	0.3
20.05.2025	1.9	13.9	-12.3	0	0.3
21.05.2025	1.9	13	-11.4	0	0.3
22.05.2025	1.9	12.7	-11.1	0	0.3
23.05.2025	1.8	12.7	-11.2	0	0.3
27.05.2025	1.8	12.7	-11.2	0	0.3
28.05.2025	1.8	12.7	-11.2	0	0.3
29.05.2025	1.9	12.9	-11.4	0	0.3
30.05.2025	1.8	11.3	-9.8	0	0.3
03.06.2025	1.8	12	-10.5	0	0.3
04.06.2025	1.8	12.4	-10.9	0	0.3
05.06.2025	1.9	12.5	-10.9	0	0.3
06.06.2025	1.8	12.5	-11	0	0.3
10.06.2025	1.8	12	-10.4	0	0.3
11.06.2025	1.8	12.2	-10.6	0	0.3
12.06.2025	1.9	12.1	-10.5	0	0.3
13.06.2025	2	13.4	-11.8	0	0.4
17.06.2025	1.8	13.4	-11.9	0	0.3
18.06.2025	1.8	12.7	-11.2	0	0.3
19.06.2025	1.8	11.7	-10.2	0	0.3
20.06.2025	1.8	13.2	-11.7	0	0.3
24.06.2025	1.6	12.6	-11.1	0	0.2
25.06.2025	1.9	12.4	-10.8	0	0.3
26.06.2025	1.8	12.8	-11.3	0	0.3
27.06.2025	1.8	12.6	-11.1	0	0.3
01.07.2025	1.8	12.1	-10.6	0	0.3
02.07.2025	1.8	12.3	-10.8	0	0.3
03.07.2025	1.9	13.1	-11.7	0	0.4
04.07.2025	1.9	13.2	-11.6	0	0.3
08.07.2025	1.9	14	-12.4	0	0.3
09.07.2025	1.8	13.9	-12.5	0	0.3
10.07.2025	1.9	13.5	-11.9	0	0.3
11.07.2025	1.9	13.5	-11.9	0	0.3
15.07.2025	1.9	13.8	-12.2	0	0.3
16.07.2025	1.8	13.7	-12.2	0	0.3
17.07.2025	1.8	13.9	-12.5	0	0.3
18.07.2025	1.7	12.9	-11.5	0	0.3

22.07.2025	1.8	13.7	-12.2	0	0.3
23.07.2025	1.9	13.3	-11.7	0	0.3
24.07.2025	2	15	-13.4	0	0.4
25.07.2025	1.9	14	-12.4	0	0.3
29.07.2025	1.9	14.1	-12.4	0	0.3
30.07.2025	1.8	14	-12.5	0	0.3
31.07.2025	1.8	14.2	-12.7	0	0.3
01.08.2025	1.8	13.8	-12.3	0	0.3
05.08.2025	2	14.3	-12.6	0	0.3
06.08.2025	1.8	14	-12.6	0	0.3
07.08.2025	1.8	13.4	-11.9	0	0.3
08.08.2025	1.9	13.6	-12	0	0.3

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