

Historical cost data

ISIN: DE000UG3X9H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	1.5	-0.4	0	0
18.03.2025	0.6	6.9	-6.7	0	0.4
19.03.2025	0.7	5.9	-5.7	0	0.5
20.03.2025	0.6	6.5	-6.3	0	0.4
21.03.2025	0.6	6.5	-6.3	0	0.4
25.03.2025	0.6	6.3	-6.1	0	0.4
26.03.2025	0.7	7.1	-6.9	0	0.4
27.03.2025	0.7	8.1	-7.8	0	0.4
28.03.2025	0.7	7.3	-7.1	0	0.5
01.04.2025	0.7	7.8	-7.5	0	0.5
02.04.2025	0.7	8	-7.8	0	0.4
03.04.2025	0.7	10	-9.8	0	0.4
04.04.2025	1.1	15.3	-14.8	0	0.6
08.04.2025	1.1	11.4	-10.6	0	0.3
09.04.2025	1	24.3	-23.6	0	0.2
10.04.2025	-97.8	1.1	-98.9	0	0
11.04.2025	1.9	20	-18.7	0	0.6
15.04.2025	1.3	11.4	-10.4	0	0.4
16.04.2025	1.4	11.4	-10.4	0	0.4
17.04.2025	2.3	11.1	-9.3	0	0.5
23.04.2025	2.5	12.2	-10.1	0	0.4
24.04.2025	1.6	10.7	-9.4	0	0.3
25.04.2025	1.6	15.4	-14.2	0	0.4
29.04.2025	1.6	11.4	-10.3	0	0.4
30.04.2025	1.4	12.2	-11.1	0	0.4
06.05.2025	1.3	11.6	-10.7	0	0.4
07.05.2025	1.5	11.5	-10.4	0	0.4
08.05.2025	1.6	15.1	-13.9	0	0.4
09.05.2025	1.3	11.9	-10.9	0	0.4
13.05.2025	0.8	9.2	-8.7	0	0.3
14.05.2025	0.8	10	-9.6	0	0.4

15.05.2025	0.8	8.5	-8.1	0	0.4
16.05.2025	0.8	8.8	-8.4	0	0.4
20.05.2025	1.4	11.5	-10.5	0	0.4
21.05.2025	1.3	11.2	-10.3	0	0.4
22.05.2025	1.3	13.5	-12.6	0	0.4
23.05.2025	1.5	12.8	-11.7	0	0.4

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