

Historical cost data

ISIN: DE000UG3XA32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.5	-0.3	0	0
18.03.2025	0.6	5.6	-5.1	0	0.2
12.08.2025	0.5	5.8	-5.6	0	0.2
19.03.2025	0.6	6	-5.5	0	0.2
20.03.2025	0.6	5.6	-5.2	0	0.2
21.03.2025	0.7	5.4	-5	0	0.2
25.03.2025	0.7	5.6	-5.1	0	0.2
26.03.2025	0.6	5.3	-4.9	0	0.2
27.03.2025	0.7	4.7	-4.3	0	0.2
28.03.2025	0.6	5.1	-4.7	0	0.2
01.04.2025	0.6	5.5	-5.1	0	0.2
02.04.2025	0.7	5.7	-5.3	0	0.2
03.04.2025	0.6	6.2	-5.8	0	0.2
04.04.2025	0.7	3.3	-2.9	0	0.2
08.04.2025	0.6	6.6	-6.2	0	0.2
09.04.2025	0.7	13	-12.5	0	0.2
10.04.2025	0.8	17.4	-16.8	0	0.2
11.04.2025	0.6	6.9	-6.5	0	0.2
15.04.2025	0.6	6.1	-5.8	0	0.2
16.04.2025	0.6	5.9	-5.5	0	0.2
17.04.2025	0.6	6.5	-6.1	0	0.2
23.04.2025	0.6	6.3	-5.9	0	0.2
24.04.2025	0.6	5.8	-5.4	0	0.2
25.04.2025	0.7	5.9	-5.4	0	0.2
29.04.2025	0.6	5.9	-5.5	0	0.2
30.04.2025	0.6	5.6	-5.2	0	0.2
06.05.2025	0.5	5.6	-5.3	0	0.2
07.05.2025	0.7	6.2	-5.8	0	0.2
08.05.2025	0.6	6.3	-5.9	0	0.2
09.05.2025	0.7	7.3	-6.8	0	0.2
13.05.2025	0.6	5.6	-5.2	0	0.2

14.05.2025	0.7	6.3	-5.8	0	0.2
15.05.2025	0.7	6	-5.5	0	0.2
16.05.2025	0.7	6	-5.5	0	0.2
20.05.2025	0.7	6.1	-5.6	0	0.2
21.05.2025	0.7	5.8	-5.4	0	0.2
22.05.2025	0.7	6.1	-5.6	0	0.2
23.05.2025	0.7	7.5	-7	0	0.2
27.05.2025	4.4	9.3	-5	0	0.2
28.05.2025	0.6	8.8	-8.4	0	0.2
29.05.2025	0.7	6.2	-5.7	0	0.2
30.05.2025	0.6	5.9	-5.5	0	0.2
03.06.2025	0.6	2.8	-2.3	0	0.2
04.06.2025	0.6	5.1	-4.7	0	0.2
05.06.2025	0.6	4.4	-3.9	0	0.2
06.06.2025	0.6	3.9	-3.5	0	0.2
10.06.2025	0.6	3.9	-3.4	0	0.2
11.06.2025	0.6	4.9	-4.5	0	0.2
12.06.2025	0.6	5.3	-4.9	0	0.2
13.06.2025	0.7	4.3	-3.9	0	0.2
17.06.2025	0.7	7	-6.5	0	0.2
18.06.2025	0.6	4.8	-4.3	0	0.2
19.06.2025	0.6	5.2	-4.7	0	0.2
20.06.2025	2.3	7	-4.9	0	0.2
24.06.2025	0.6	7.1	-6.7	0	0.2
25.06.2025	0.7	5.5	-5.1	0	0.2
26.06.2025	0.7	5.8	-5.3	0	0.2
27.06.2025	0.7	6.6	-6.2	0	0.2
01.07.2025	0.7	5.9	-5.4	0	0.2
02.07.2025	0.7	6.7	-6.2	0	0.2
03.07.2025	0.7	5.3	-4.8	0	0.2
04.07.2025	0.6	5.9	-5.5	0	0.2
08.07.2025	0.7	6.1	-5.7	0	0.2
09.07.2025	0.6	5.9	-5.6	0	0.2
10.07.2025	0.6	6.6	-6.2	0	0.2
11.07.2025	0.7	8.6	-8.1	0	0.2
15.07.2025	0.6	5.7	-5.3	0	0.2
16.07.2025	0.7	5	-4.6	0	0.2
17.07.2025	0.6	5.8	-5.3	0	0.2
18.07.2025	0.7	6.2	-5.8	0	0.2

22.07.2025	0.6	5.1	-4.7	0	0.2
23.07.2025	0.6	6.4	-6	0	0.2
24.07.2025	0.6	4.9	-4.5	0	0.2
25.07.2025	0.6	4.1	-3.7	0	0.2
29.07.2025	0.6	4.7	-4.3	0	0.2
30.07.2025	0.6	6.4	-5.9	0	0.2
31.07.2025	0.6	3.8	-3.4	0	0.2
01.08.2025	0.6	4.4	-4	0	0.2
05.08.2025	0.6	6.3	-5.9	0	0.2
06.08.2025	0.7	6.6	-6.2	0	0.2
07.08.2025	0.7	5.9	-5.5	0	0.2
08.08.2025	0.6	6.6	-6.1	0	0.2

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