

Historical cost data

ISIN: DE000UG3XAG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	1.4	-0.4	0	0
18.03.2025	0.6	9.6	-9.2	0	0.3
19.03.2025	0.6	7.9	-7.6	0	0.3
20.03.2025	0.6	7.6	-7.3	0	0.3
21.03.2025	0.6	7.7	-7.4	0	0.3
25.03.2025	0.6	8.7	-8.4	0	0.3
26.03.2025	0.6	7.5	-7.2	0	0.3
27.03.2025	0.6	6.7	-6.4	0	0.3
28.03.2025	0.6	6.9	-6.6	0	0.3
01.04.2025	0.6	8.1	-7.8	0	0.3
02.04.2025	0.6	8.3	-8	0	0.3
03.04.2025	0.6	8.4	-8.2	0	0.3
04.04.2025	2.8	37.1	-34.6	0	0.3
08.04.2025	1.6	0.6	0.6	0	0.4
09.04.2025	0.6	29.7	-29.3	0	0.2
10.04.2025	4.6	82.9	-78.7	0	0.4
11.04.2025	1.2	15.8	-15	0	0.4
15.04.2025	0.9	10.9	-10.3	0	0.3
16.04.2025	1	15.3	-14.6	0	0.3
17.04.2025	0.9	10.7	-10.1	0	0.2
23.04.2025	0.9	12.9	-12.2	0	0.3
24.04.2025	0.7	8.5	-8	0	0.2
25.04.2025	0.8	10.7	-10.2	0	0.3
29.04.2025	0.8	9.7	-9.2	0	0.3
30.04.2025	1.4	10.1	-9	0	0.3
06.05.2025	0.7	9.8	-9.3	0	0.3
07.05.2025	0.9	10.2	-9.6	0	0.3
08.05.2025	0.9	10.9	-10.3	0	0.3
09.05.2025	0.9	12.7	-12	0	0.3
13.05.2025	0.7	12	-11.5	0	0.3
14.05.2025	0.7	9.6	-9.2	0	0.3

15.05.2025	0.6	9.5	-9.2	0	0.3
16.05.2025	0.8	9.4	-9	0	0.3
20.05.2025	0.6	8.6	-8.3	0	0.2
21.05.2025	0.5	8.1	-7.8	0	0.2
22.05.2025	0.7	15.1	-14.7	0	0.3
23.05.2025	0.8	10.1	-9.6	0	0.3
27.05.2025	3.5	12.2	-9	0	0.2
28.05.2025	0.8	10.7	-10.2	0	0.3
29.05.2025	0.7	10.4	-9.9	0	0.3
30.05.2025	0.8	10.5	-10	0	0.3
03.06.2025	0.9	11.1	-10.5	0	0.3
04.06.2025	0.8	11.3	-10.7	0	0.3
05.06.2025	0.8	10	-9.5	0	0.3
06.06.2025	0.8	10.1	-9.5	0	0.3
10.06.2025	0.7	9.7	-9.3	0	0.3
11.06.2025	0.6	9.2	-8.8	0	0.2
12.06.2025	0.7	10.6	-10.2	0	0.3
13.06.2025	0.8	10	-9.5	0	0.3
17.06.2025	0.8	9.9	-9.4	0	0.3
18.06.2025	0.9	14.3	-13.6	0	0.3
19.06.2025	0.9	11.7	-11	0	0.2
20.06.2025	3.4	14.6	-11.5	0	0.3
24.06.2025	1.2	12.9	-12.1	0	0.3
25.06.2025	0.9	11.2	-10.5	0	0.2
26.06.2025	1.1	12.4	-11.6	0	0.3
27.06.2025	1	12.3	-11.6	0	0.3
01.07.2025	1	11.6	-10.8	0	0.3
02.07.2025	0.9	13.8	-13.2	0	0.2
03.07.2025	0.8	10.1	-9.6	0	0.3
04.07.2025	0.7	9.7	-9.2	0	0.3
08.07.2025	0.9	14.3	-13.7	0	0.3
09.07.2025	0.9	10.9	-10.2	0	0.2
10.07.2025	1	11.9	-11.2	0	0.3
11.07.2025	0.8	10.5	-10	0	0.2
15.07.2025	1	11.8	-11.1	0	0.3
16.07.2025	1.6	14.1	-12.8	0	0.2
17.07.2025	1.1	12.9	-12	0	0.3
18.07.2025	1.2	12.6	-11.6	0	0.3
22.07.2025	1.1	12.5	-11.6	0	0.3

23.07.2025	1.1	14.6	-13.7	0	0.3
24.07.2025	0.8	9.7	-9.2	0	0.2
25.07.2025	1.8	17.2	-15.7	0	0.3
29.07.2025	1.2	17.2	-16.2	0	0.3
30.07.2025	2.5	16.6	-14.3	0	0.2

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