

Historical cost data

ISIN: DE000UG3XAL0

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	0.8	11.8	-11.4	0	0.4
19.03.2025	0.8	10.2	-9.8	0	0.4
25.03.2025	0.8	10.5	-10.1	0	0.4
02.04.2025	0.7	10.5	-10.1	0	0.4
08.04.2025	8.5	43.6	-35.6	0	0.4
15.04.2025	0.9	16.1	-15.6	0	0.4
29.04.2025	0.8	12.7	-12.2	0	0.4
06.05.2025	0.8	11.9	-11.5	0	0.4
06.06.2025	0.7	9	-8.7	0	0.4
20.03.2025	0.7	10.7	-10.4	0	0.4
21.03.2025	0.7	10.2	-9.8	0	0.4
26.03.2025	0.8	10.7	-10.4	0	0.4
27.03.2025	0.8	10.2	-9.8	0	0.4
28.03.2025	0.7	10.7	-10.4	0	0.4
01.04.2025	0.7	11.6	-11.2	0	0.4
03.04.2025	0.8	12.6	-12.2	0	0.4
04.04.2025	2.2	19.4	-17.7	0	0.5
09.04.2025	0.7	29.2	-28.7	0	0.2
10.04.2025	6.1	86.6	-81.1	0	0.5
11.04.2025	1.2	16	-15.3	0	0.5
16.04.2025	0.9	13	-12.5	0	0.4
17.04.2025	0.8	13.1	-12.7	0	0.4
23.04.2025	0.7	14.6	-14.2	0	0.4
24.04.2025	0.7	10.3	-9.9	0	0.3
25.04.2025	0.9	16.7	-16.2	0	0.4
30.04.2025	0.8	12	-11.5	0	0.4
07.05.2025	0.8	11.3	-10.9	0	0.4
08.05.2025	0.9	16.1	-15.7	0	0.4
09.05.2025	0.8	10.8	-10.5	0	0.4
13.05.2025	0.7	11.7	-11.3	0	0.4

14.05.2025	0.8	9.3	-8.9	0	0.4
15.05.2025	0.7	9.1	-8.8	0	0.4
16.05.2025	0.7	9.3	-9	0	0.4
20.05.2025	0.8	8.7	-8.4	0	0.4
21.05.2025	0.7	9	-8.7	0	0.4
22.05.2025	0.8	14.5	-14.1	0	0.4
23.05.2025	0.7	9.9	-9.6	0	0.4
27.05.2025	3.5	12.2	-9.1	0	0.3
28.05.2025	0.7	9.8	-9.5	0	0.4
29.05.2025	0.8	9.4	-9	0	0.4
30.05.2025	0.7	9.3	-8.9	0	0.4
03.06.2025	0.8	9.8	-9.4	0	0.4
04.06.2025	0.8	10.5	-10.1	0	0.4
05.06.2025	0.7	8.3	-8	0	0.4

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