

Historical cost data

ISIN: DE000UG3XBE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	0.5	0.5	0	0
18.03.2025	0.9	8.4	-7.8	0	0.2
18.07.2025	0.6	9.9	-9.5	0	0.2
24.10.2025	1	10.5	-9.7	0	0.2
06.11.2025	1.4	13.1	-11.9	0	0.2
19.03.2025	0.8	7.4	-6.8	0	0.3
20.03.2025	0.8	7.8	-7.2	0	0.2
21.03.2025	0.8	8.8	-8.2	0	0.2
25.03.2025	0.8	7.9	-7.3	0	0.2
26.03.2025	0.9	7.2	-6.6	0	0.2
27.03.2025	0.9	8.5	-7.8	0	0.2
28.03.2025	0.8	8.6	-8.1	0	0.2
01.04.2025	0.8	8.8	-8.2	0	0.3
02.04.2025	0.8	8.9	-8.4	0	0.2
03.04.2025	0.9	9.2	-8.6	0	0.2
04.04.2025	0.9	13.9	-13.3	0	0.3
08.04.2025	3.7	1.7	1.7	0	0.3
09.04.2025	0.8	21.4	-20.7	0	0.2
10.04.2025	-98.5	0.8	-99.2	0	0
11.04.2025	1.2	16.1	-15.3	0	0.3
15.04.2025	1	10.8	-10.1	0	0.2
16.04.2025	1	11.6	-10.8	0	0.2
17.04.2025	1.1	11.3	-10.4	0	0.2
23.04.2025	0.9	11.2	-10.5	0	0.2
24.04.2025	0.7	8.2	-7.6	0	0.2
25.04.2025	0.7	11.7	-11.3	0	0.2
29.04.2025	0.7	9.7	-9.3	0	0.2
30.04.2025	1.1	11	-10.3	0	0.3
06.05.2025	1	11.7	-10.9	0	0.2
07.05.2025	1	11.8	-11	0	0.2
08.05.2025	1	12.7	-11.9	0	0.2

09.05.2025	0.9	11	-10.3	0	0.2
13.05.2025	0.6	11.1	-10.7	0	0.2
14.05.2025	0.6	10.8	-10.4	0	0.2
15.05.2025	0.6	9.5	-9.1	0	0.2
16.05.2025	0.6	9.2	-8.8	0	0.2
20.05.2025	0.6	8.7	-8.3	0	0.2
21.05.2025	0.6	9.2	-8.8	0	0.2
22.05.2025	0.6	10.7	-10.3	0	0.2
23.05.2025	0.8	12.7	-12.1	0	0.2
27.05.2025	4.4	13.5	-9.3	0	0.2
28.05.2025	0.8	10.6	-10	0	0.2
29.05.2025	0.9	10.4	-9.7	0	0.2
30.05.2025	0.8	10.4	-9.8	0	0.2
03.06.2025	1	11.9	-11.1	0	0.2
04.06.2025	0.9	11.7	-11.1	0	0.2
05.06.2025	0.7	11.6	-11.1	0	0.2
06.06.2025	0.7	10.3	-9.8	0	0.2
10.06.2025	0.6	9.2	-8.8	0	0.2
11.06.2025	0.6	9.4	-9	0	0.2
12.06.2025	0.6	9.6	-9.2	0	0.2
13.06.2025	0.6	9.3	-8.9	0	0.2
17.06.2025	0.6	9.4	-9	0	0.2
18.06.2025	0.7	9.9	-9.4	0	0.2
19.06.2025	0.7	9.5	-9	0	0.2
20.06.2025	2.2	10.9	-8.9	0	0.2
24.06.2025	0.7	10	-9.5	0	0.2
25.06.2025	0.6	8.7	-8.3	0	0.2
26.06.2025	0.7	9	-8.6	0	0.2
27.06.2025	0.6	9.3	-8.9	0	0.2
01.07.2025	0.6	9.2	-8.8	0	0.2
02.07.2025	0.7	10	-9.6	0	0.2
03.07.2025	0.5	9.9	-9.5	0	0.2
04.07.2025	0.5	9.5	-9.2	0	0.2
08.07.2025	0.6	10.2	-9.8	0	0.2
09.07.2025	0.5	9.2	-8.9	0	0.2
10.07.2025	0.6	9.2	-8.8	0	0.2
11.07.2025	0.5	9.3	-9	0	0.2
15.07.2025	0.6	9.2	-8.8	0	0.2
16.07.2025	0.6	9.8	-9.4	0	0.2

17.07.2025	0.7	9.6	-9.2	0	0.2
22.07.2025	0.5	8.9	-8.6	0	0.2
23.07.2025	0.7	9.3	-8.9	0	0.3
24.07.2025	1.9	9.7	-8.1	0	0.3
25.07.2025	0.7	9.4	-9	0	0.2
29.07.2025	0.6	9.7	-9.3	0	0.2
30.07.2025	0.6	9.5	-9.2	0	0.2
31.07.2025	0.6	10.6	-10.2	0	0.2
01.08.2025	0.7	11.2	-10.7	0	0.2
05.08.2025	0.8	10.8	-10.2	0	0.2
06.08.2025	0.8	10.8	-10.2	0	0.2
07.08.2025	0.9	10.9	-10.2	0	0.2
08.08.2025	0.9	11.3	-10.6	0	0.2
12.08.2025	0.9	11.8	-11.1	0	0.2
13.08.2025	0.8	13.9	-13.3	0	0.2
14.08.2025	0.7	12.4	-11.9	0	0.2
15.08.2025	0.7	10.4	-9.9	0	0.3
19.08.2025	0.6	9.7	-9.4	0	0.2
20.08.2025	0.6	10.1	-9.7	0	0.2
21.08.2025	0.7	10.1	-9.6	0	0.3
22.08.2025	0.7	11.2	-10.7	0	0.2
26.08.2025	0.6	10.2	-9.8	0	0.2
27.08.2025	0.6	10.3	-9.9	0	0.2
28.08.2025	0.6	10.2	-9.9	0	0.2
29.08.2025	0.5	9.8	-9.5	0	0.2
02.09.2025	6	14.7	-8.9	0	0.2
03.09.2025	0.7	9.5	-9	0	0.3
04.09.2025	0.7	10.7	-10.2	0	0.2
05.09.2025	0.8	8.6	-8.1	0	0.3
09.09.2025	0.7	9	-8.5	0	0.2
10.09.2025	0.8	9	-8.5	0	0.2
11.09.2025	0.8	10.5	-9.9	0	0.2
12.09.2025	0.8	10.2	-9.6	0	0.2
16.09.2025	0.8	9.6	-9.1	0	0.2
17.09.2025	0.8	9.7	-9.1	0	0.2
18.09.2025	0.8	9.2	-8.6	0	0.2
19.09.2025	0.7	8.9	-8.4	0	0.2
23.09.2025	0.7	9.1	-8.6	0	0.2
24.09.2025	1.1	9.3	-8.4	0	0.2

25.09.2025	1.1	9.5	-8.5	0	0.2
30.09.2025	0.7	9.1	-8.6	0	0.2
01.10.2025	0.7	8.8	-8.3	0	0.2
02.10.2025	0.8	8.6	-8.1	0	0.2
03.10.2025	0.7	8.9	-8.4	0	0.2
07.10.2025	1.1	8.9	-8.1	0	0.2
08.10.2025	0.8	14	-13.5	0	0.2
09.10.2025	0.8	9.8	-9.2	0	0.2
10.10.2025	0.8	9.6	-9	0	0.2
14.10.2025	1	12.2	-11.3	0	0.2
15.10.2025	1	10.5	-9.7	0	0.2
16.10.2025	1	10.4	-9.7	0	0.2
17.10.2025	1	9.9	-9.1	0	0.2
21.10.2025	0.9	9.9	-9.2	0	0.2
22.10.2025	0.9	9.9	-9.3	0	0.2
23.10.2025	0.9	11.8	-11.1	0	0.2
28.10.2025	0.9	10	-9.3	0	0.2
29.10.2025	1.1	9.7	-8.9	0	0.2
30.10.2025	1.4	13.2	-12	0	0.2
31.10.2025	1.3	11.7	-10.6	0	0.2
04.11.2025	1.2	11	-9.9	0	0.2
05.11.2025	1.4	12.3	-11.1	0	0.2
23.01.2026	1.1	10.6	-9.8	0	0.2
07.11.2025	1.5	11.2	-10	0	0.2
11.11.2025	1.6	12	-10.7	0	0.2
12.11.2025	1.5	11.7	-10.5	0	0.2
13.11.2025	1.5	11.9	-10.6	0	0.2
14.11.2025	1.6	12.5	-11.1	0	0.2
18.11.2025	2.1	12.7	-10.8	0	0.2
19.11.2025	2.3	10.9	-8.8	0	0.2
20.11.2025	2.3	11.1	-9	0	0.2
21.11.2025	2.3	14.8	-12.8	0	0.2
25.11.2025	2.2	10.8	-8.8	0	0.2
26.11.2025	2.2	11.5	-9.5	0	0.2
27.11.2025	2.1	11.5	-9.6	0	0.2
28.11.2025	6.1	14.4	-8.6	0	0.2
02.12.2025	2	11.6	-9.8	0	0.2
03.12.2025	1.6	18.6	-17.1	0	0.2
04.12.2025	1.2	13.1	-12.1	0	0.2

05.12.2025	1.1	11.2	-10.3	0	0.2
09.12.2025	1	10.4	-9.6	0	0.2
10.12.2025	1	11	-10.1	0	0.2
11.12.2025	1	11	-10.1	0	0.2
12.12.2025	1	11	-10.2	0	0.2
16.12.2025	1	10.5	-9.7	0	0.2
17.12.2025	1	10.4	-9.6	0	0.2
18.12.2025	1.2	11.9	-11	0	0.2
19.12.2025	1.1	11.6	-10.7	0	0.2
23.12.2025	1	10.5	-9.6	0	0.2
24.12.2025	2.4	11.1	-10.1	0	1.3
29.12.2025	2.2	11.7	-9.6	0	0.1
30.12.2025	1.3	12.1	-11	0	0.2
31.12.2025	1.8	11.1	-9.9	0	0.6
06.01.2026	1	10	-9.1	0	0.2
07.01.2026	1	15.2	-14.4	0	0.2
08.01.2026	1	10.1	-9.3	0	0.2
09.01.2026	1.1	10.4	-9.6	0	0.2
13.01.2026	1	10.4	-9.7	0	0.2
14.01.2026	1	10.4	-9.6	0	0.2
15.01.2026	1	10.4	-9.6	0	0.2
16.01.2026	1	10.6	-9.9	0	0.2
20.01.2026	11.8	20.5	-9	0	0.2
21.01.2026	1.1	11.9	-11	0	0.2
22.01.2026	1.1	10.9	-10	0	0.2

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