

Historical cost data

ISIN: DE000UG3Y9N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.3	0.3	0	0	0
14.03.2025	0.3	0.3	0	0	0
21.08.2025	0.5	0.5	0	0	0
15.09.2025	3.7	3.7	0	0	0
17.03.2025	0.4	0.4	0	0	0
18.03.2025	0	0	0	0	0
19.03.2025	0	0	0	0	0
20.03.2025	0.1	0.1	0	0	0
21.03.2025	0.1	0.1	0	0	0
24.03.2025	0.1	0.1	0	0	0
25.03.2025	0.1	0.1	0	0	0
26.03.2025	0.1	0.1	0	0	0
27.03.2025	0.1	0.1	0	0	0
28.03.2025	0.1	0.1	0	0	0
31.03.2025	0.1	0.1	0	0	0
01.04.2025	0.2	0.2	0	0	0
02.04.2025	0.2	0.2	0	0	0
03.04.2025	0.3	0.3	0	0	0
04.04.2025	0.4	0.4	0	0	0
07.04.2025	0.8	0.8	0	0	0
08.04.2025	0.6	0.6	0	0	0
09.04.2025	0.4	0.4	0	0	0
10.04.2025	0.4	0.4	0	0	0
11.04.2025	0.4	0.4	0	0	0
14.04.2025	0.5	0.5	0	0	0
15.04.2025	0.5	0.5	0	0	0
16.04.2025	0.5	0.5	0	0	0
17.04.2025	0.6	0.6	0	0	0
18.04.2025	0.9	0.9	0	0	0
23.04.2025	0.7	0.7	0	0	0
24.04.2025	0.5	0.5	0	0	0

25.04.2025	0.6	0.6	0	0	0
28.04.2025	0.7	0.7	0	0	0
29.04.2025	0.7	0.7	0	0	0
30.04.2025	0.8	0.8	0	0	0
01.05.2025	0.7	0.7	0	0	0
05.05.2025	0.6	0.6	0	0	0
06.05.2025	0.4	0.4	0	0	0
07.05.2025	0.5	0.5	0	0	0
08.05.2025	0.5	0.5	0	0	0
09.05.2025	0.5	0.5	0	0	0
12.05.2025	0.5	0.5	0	0	0
13.05.2025	0.5	0.5	0	0	0
14.05.2025	0.4	0.4	0	0	0
15.05.2025	0.4	0.4	0	0	0
16.05.2025	0.5	0.5	0	0	0
19.05.2025	0.4	0.4	0	0	0
20.05.2025	0.4	0.4	0	0	0
21.05.2025	0.4	0.4	0	0	0
22.05.2025	0.5	0.5	0	0	0
23.05.2025	0.4	0.4	0	0	0
26.05.2025	0.4	0.4	0	0	0
27.05.2025	0.4	0.4	0	0	0
28.05.2025	0.2	0.2	0	0	0
29.05.2025	0.2	0.2	0	0	0
30.05.2025	0.2	0.2	0	0	0
02.06.2025	0.2	0.2	0	0	0
03.06.2025	0.1	0.1	0	0	0
04.06.2025	0.2	0.2	0	0	0
05.06.2025	0.1	0.1	0	0	0
06.06.2025	0.2	0.2	0	0	0
09.06.2025	0.2	0.2	0	0	0
10.06.2025	0.2	0.2	0	0	0
11.06.2025	0.1	0.1	0	0	0
12.06.2025	0.2	0.2	0	0	0
13.06.2025	0.3	0.3	0	0	0
16.06.2025	0.5	0.5	0	0	0
17.06.2025	0.4	0.4	0	0	0
18.06.2025	0.6	0.6	0	0	0
19.06.2025	0.6	0.6	0	0	0

20.06.2025	0.9	0.9	0	0	0
23.06.2025	0.7	0.7	0	0	0
24.06.2025	0.8	0.8	0	0	0
25.06.2025	25.7	25.7	0	0	0
26.06.2025	22.7	22.7	0	0	0
27.06.2025	25.7	25.7	0	0	0
30.06.2025	25.9	25.9	0	0	0
01.07.2025	15.5	15.5	0	0	0
02.07.2025	11.9	11.9	0	0	0
03.07.2025	8.3	8.3	0	0	0
04.07.2025	9.7	9.7	0	0	0
07.07.2025	14	14	0	0	0
08.07.2025	9	9	0	0	0
09.07.2025	4.9	4.9	0	0	0
10.07.2025	4.4	4.4	0	0	0
11.07.2025	2.1	2.1	0	0	0
14.07.2025	6.5	6.5	0	0	0
15.07.2025	5.9	5.9	0	0	0
16.07.2025	2.7	2.7	0	0	0
17.07.2025	2	2	0	0	0
18.07.2025	4	4	0	0	0
21.07.2025	4.2	4.2	0	0	0
22.07.2025	1.6	1.6	0	0	0
23.07.2025	3.9	3.9	0	0	0
24.07.2025	4.2	4.2	0	0	0
25.07.2025	2.3	2.3	0	0	0
28.07.2025	4.2	4.2	0	0	0
29.07.2025	2.5	2.5	0	0	0
30.07.2025	2.3	2.3	0	0	0
31.07.2025	3.6	3.6	0	0	0
01.08.2025	1.5	1.5	0	0	0
04.08.2025	8.5	8.5	0	0	0
05.08.2025	1.1	1.1	0	0	0
06.08.2025	1	1	0	0	0
07.08.2025	0.9	0.9	0	0	0
08.08.2025	2.8	2.8	0	0	0
11.08.2025	0.7	0.7	0	0	0
12.08.2025	0.7	0.7	0	0	0
13.08.2025	0.7	0.7	0	0	0

14.08.2025	0.6	0.6	0	0	0
15.08.2025	0.5	0.5	0	0	0
18.08.2025	0.5	0.5	0	0	0
19.08.2025	0.5	0.5	0	0	0
20.08.2025	0.4	0.4	0	0	0
22.08.2025	0.5	0.5	0	0	0
25.08.2025	1.9	1.9	0	0	0
26.08.2025	1.7	1.7	0	0	0
27.08.2025	3	3	0	0	0
28.08.2025	2.3	2.3	0	0	0
29.08.2025	1.7	1.7	0	0	0
01.09.2025	2.4	2.4	0	0	0
02.09.2025	3.5	3.5	0	0	0
03.09.2025	3.9	3.9	0	0	0
04.09.2025	3.3	3.3	0	0	0
05.09.2025	3	3	0	0	0
08.09.2025	3.5	3.5	0	0	0
09.09.2025	3.1	3.1	0	0	0
10.09.2025	2.9	2.9	0	0	0
11.09.2025	3.3	3.3	0	0	0
12.09.2025	2.3	2.3	0	0	0
09.01.2026	18.3	18.3	0	0	0
16.09.2025	5.6	5.6	0	0	0
17.09.2025	5.2	5.2	0	0	0
18.09.2025	3.8	3.8	0	0	0
19.09.2025	4.9	4.9	0	0	0
22.09.2025	7.1	7.1	0	0	0
23.09.2025	5.8	5.8	0	0	0
24.09.2025	6.1	6.1	0	0	0
25.09.2025	5.4	5.4	0	0	0
29.09.2025	7.9	7.9	0	0	0
30.09.2025	7.7	7.7	0	0	0
01.10.2025	8	8	0	0	0
02.10.2025	8.6	8.6	0	0	0
03.10.2025	9.8	9.8	0	0	0
06.10.2025	9.7	9.7	0	0	0
07.10.2025	7.6	7.6	0	0	0
08.10.2025	7.1	7.1	0	0	0
09.10.2025	9.4	9.4	0	0	0

10.10.2025	7.6	7.6	0	0	0
13.10.2025	9.2	9.2	0	0	0
14.10.2025	11	11	0	0	0
15.10.2025	8.5	8.5	0	0	0
16.10.2025	9.2	9.2	0	0	0
17.10.2025	6.8	6.8	0	0	0
20.10.2025	9.4	9.4	0	0	0
21.10.2025	10	10	0	0	0
22.10.2025	9.1	9.1	0	0	0
23.10.2025	9.6	9.6	0	0	0
24.10.2025	9.8	9.8	0	0	0
27.10.2025	12.5	12.5	0	0	0
28.10.2025	17.8	17.8	0	0	0
29.10.2025	19.7	19.7	0	0	0
30.10.2025	18.8	18.8	0	0	0
31.10.2025	16.2	16.2	0	0	0
03.11.2025	16	16	0	0	0
04.11.2025	12.4	12.4	0	0	0
05.11.2025	13.4	13.4	0	0	0
06.11.2025	14.3	14.3	0	0	0
07.11.2025	37.4	37.4	0	0	0
10.11.2025	37.3	37.3	0	0	0
11.11.2025	37.4	37.4	0	0	0
12.11.2025	33.4	33.4	0	0	0
13.11.2025	38.6	38.6	0	0	0
14.11.2025	34.3	34.3	0	0	0
17.11.2025	42.5	42.5	0	0	0
18.11.2025	38.1	38.1	0	0	0
19.11.2025	32.6	32.6	0	0	0
20.11.2025	34.4	34.4	0	0	0
21.11.2025	34.4	34.4	0	0	0
24.11.2025	29.6	29.6	0	0	0
25.11.2025	24.8	24.8	0	0	0
26.11.2025	24.6	24.6	0	0	0
27.11.2025	22.4	22.4	0	0	0
28.11.2025	24.3	24.3	0	0	0
01.12.2025	27.4	27.4	0	0	0
02.12.2025	17.1	17.1	0	0	0
03.12.2025	17.4	17.4	0	0	0

04.12.2025	19.4	19.4	0	0	0
05.12.2025	23.4	23.4	0	0	0
08.12.2025	22.1	22.1	0	0	0
09.12.2025	17.5	17.5	0	0	0
10.12.2025	32.5	32.5	0	0	0
11.12.2025	37.7	37.7	0	0	0
12.12.2025	30.6	30.6	0	0	0
15.12.2025	23.6	23.6	0	0	0
16.12.2025	21.6	21.6	0	0	0
17.12.2025	16.4	16.4	0	0	0
18.12.2025	19.4	19.4	0	0	0
19.12.2025	16.4	16.4	0	0	0
22.12.2025	19.8	19.8	0	0	0
23.12.2025	21.8	21.8	0	0	0
24.12.2025	22	22	0	0	0
29.12.2025	25.7	25.7	0	0	0
30.12.2025	23.1	23.1	0	0	0
31.12.2025	21.7	21.7	0	0	0
05.01.2026	14.5	14.5	0	0	0
06.01.2026	18.9	18.9	0	0	0
07.01.2026	14.2	14.2	0	0	0
08.01.2026	20.9	20.9	0	0	0

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