

Historical cost data

ISIN: DE000UG3YU45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	0.2	0.4	-0.3	0	0
17.03.2025	1.1	3.7	-2.6	0	0.1
22.07.2025	0.6	13.5	-13	0	0.2
18.03.2025	0.6	12.4	-12	0	0.2
19.03.2025	0.6	12.1	-11.6	0	0.2
20.03.2025	0.6	12.1	-11.7	0	0.2
21.03.2025	0.6	12.4	-12	0	0.2
25.03.2025	0.6	11.7	-11.3	0	0.2
26.03.2025	0.6	11.8	-11.5	0	0.2
27.03.2025	0.6	12.6	-12.2	0	0.2
28.03.2025	0.6	12.2	-11.8	0	0.2
01.04.2025	0.6	12.9	-12.4	0	0.2
02.04.2025	0.6	12.8	-12.3	0	0.2
03.04.2025	0.6	13	-12.5	0	0.2
04.04.2025	0.7	19.4	-18.9	0	0.2
08.04.2025	0.5	13.3	-12.9	0	0.2
09.04.2025	0.5	16.5	-16.1	0	0.1
10.04.2025	1.7	63.1	-61.6	0	0.3
11.04.2025	0.8	21.2	-20.7	0	0.2
15.04.2025	0.7	14.4	-14	0	0.2
16.04.2025	0.6	14.1	-13.6	0	0.2
17.04.2025	0.7	14.5	-13.9	0	0.2
23.04.2025	0.7	14.6	-14	0	0.2
24.04.2025	0.6	13.3	-12.9	0	0.2
25.04.2025	0.5	14	-13.7	0	0.2
29.04.2025	0.6	13.9	-13.5	0	0.2
30.04.2025	0.6	14	-13.6	0	0.2
06.05.2025	0.5	14	-13.7	0	0.2
07.05.2025	0.5	13.9	-13.5	0	0.2
08.05.2025	0.5	14.4	-14	0	0.2
09.05.2025	0.5	13.9	-13.6	0	0.2

13.05.2025	0.6	14.1	-13.7	0	0.2
14.05.2025	0.5	13.4	-13	0	0.2
15.05.2025	0.6	13.4	-13	0	0.2
16.05.2025	0.5	13.1	-12.8	0	0.2
20.05.2025	0.6	13.2	-12.8	0	0.2
21.05.2025	0.6	13.2	-12.8	0	0.2
22.05.2025	0.5	13.5	-13.1	0	0.2
23.05.2025	0.7	14.8	-14.3	0	0.2
27.05.2025	4.3	16.8	-12.6	0	0.2
28.05.2025	0.6	13.7	-13.2	0	0.2
29.05.2025	0.6	13.6	-13.1	0	0.2
30.05.2025	0.7	13.6	-13.1	0	0.2
03.06.2025	0.7	13.9	-13.4	0	0.2
04.06.2025	0.6	13.6	-13.1	0	0.2
05.06.2025	0.6	13.5	-13.1	0	0.2
06.06.2025	0.6	13.6	-13.1	0	0.2
10.06.2025	0.6	13.5	-13.1	0	0.2
11.06.2025	0.5	13.4	-13	0	0.2
12.06.2025	0.7	13.1	-12.7	0	0.2
13.06.2025	0.5	13	-12.7	0	0.2
17.06.2025	0.5	13.4	-13	0	0.2
18.06.2025	0.5	13.8	-13.4	0	0.2
19.06.2025	0.5	13.1	-12.7	0	0.2
20.06.2025	2.3	14.9	-12.8	0	0.2
24.06.2025	0.6	13.3	-12.9	0	0.2
25.06.2025	0.5	13	-12.7	0	0.2
26.06.2025	0.5	13	-12.6	0	0.2
27.06.2025	0.7	13	-12.5	0	0.2
01.07.2025	0.7	13.1	-12.6	0	0.2
02.07.2025	0.7	13.4	-12.9	0	0.2
03.07.2025	0.6	13.2	-12.7	0	0.2
04.07.2025	0.6	13.2	-12.8	0	0.2
08.07.2025	0.6	13.3	-12.9	0	0.2
09.07.2025	0.6	13.1	-12.7	0	0.2
10.07.2025	0.6	13.3	-12.9	0	0.2
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15.07.2025	0.6	13.2	-12.8	0	0.2
16.07.2025	0.6	13.4	-13	0	0.2
17.07.2025	0.7	13.5	-13	0	0.2

18.07.2025	0.6	13.4	-12.9	0	0.2
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