

Historical cost data

ISIN: DE000UG3YV10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	0.1	0.5	-0.4	0	0
17.03.2025	1.4	13	-11.8	0	0.2
03.04.2025	0.8	13.3	-13.1	0	0.5
22.05.2025	0.7	15.3	-15	0	0.4
15.07.2025	0.7	11.4	-11.1	0	0.4
26.08.2025	2.7	19.4	-17.1	0	0.4
18.03.2025	0.8	12.5	-12.2	0	0.5
19.03.2025	0.7	11.9	-11.7	0	0.5
20.03.2025	0.7	11.2	-10.9	0	0.4
21.03.2025	0.7	12.3	-12	0	0.5
25.03.2025	0.7	12.6	-12.3	0	0.5
26.03.2025	0.7	11.6	-11.4	0	0.5
27.03.2025	0.7	11.7	-11.5	0	0.5
28.03.2025	0.6	10.9	-10.7	0	0.4
01.04.2025	0.8	18.2	-18	0	0.5
02.04.2025	0.7	11.5	-11.3	0	0.5
04.04.2025	0.7	13.4	-13.2	0	0.5
08.04.2025	3.2	11.2	-8.5	0	0.5
09.04.2025	0.8	25	-24.5	0	0.3
10.04.2025	-98.9	0.6	-99.4	0	0
11.04.2025	1.4	26.9	-26.1	0	0.6
15.04.2025	0.9	13.4	-13	0	0.4
16.04.2025	0.8	13.6	-13.2	0	0.4
17.04.2025	0.9	14.6	-14.1	0	0.4
23.04.2025	1.2	18.3	-17.6	0	0.4
24.04.2025	0.8	11.5	-11.1	0	0.4
25.04.2025	0.9	16.7	-16.3	0	0.4
29.04.2025	0.8	14.5	-14.2	0	0.4
30.04.2025	0.8	13.6	-13.2	0	0.4
06.05.2025	0.7	13.1	-12.9	0	0.4
07.05.2025	0.8	14	-13.7	0	0.4

08.05.2025	0.9	17.2	-16.9	0	0.5
09.05.2025	1	17.5	-17	0	0.5
13.05.2025	0.7	13.1	-12.8	0	0.4
14.05.2025	0.7	13.4	-13.1	0	0.5
15.05.2025	0.7	13.4	-13.2	0	0.4
16.05.2025	0.9	13.8	-13.4	0	0.5
20.05.2025	0.7	12.4	-12.2	0	0.5
21.05.2025	0.8	12.8	-12.4	0	0.5
23.05.2025	0.7	13	-12.8	0	0.5
27.05.2025	2	11.8	-10.1	0	0.4
28.05.2025	0.8	17.5	-17.2	0	0.5
29.05.2025	0.7	9.2	-9	0	0.5
30.05.2025	0.7	9.8	-9.6	0	0.5
03.06.2025	0.7	10.3	-10.1	0	0.5
04.06.2025	0.7	8.8	-8.6	0	0.5
05.06.2025	0.7	8.9	-8.7	0	0.5
06.06.2025	0.6	8.5	-8.3	0	0.4
10.06.2025	0.7	9	-8.9	0	0.5
11.06.2025	0.7	9	-8.8	0	0.5
12.06.2025	0.7	8.9	-8.7	0	0.5
13.06.2025	0.6	8.7	-8.5	0	0.5
17.06.2025	0.6	9.1	-8.9	0	0.4
18.06.2025	0.7	9	-8.8	0	0.5
19.06.2025	0.7	10.2	-9.9	0	0.5
20.06.2025	2.2	11.6	-9.9	0	0.5
24.06.2025	0.7	9.4	-9.2	0	0.5
25.06.2025	0.7	9.6	-9.4	0	0.5
26.06.2025	0.7	10	-9.7	0	0.5
27.06.2025	0.7	10.2	-10	0	0.5
01.07.2025	0.7	8.8	-8.6	0	0.5
02.07.2025	0.8	15.2	-14.9	0	0.5
03.07.2025	0.7	9.2	-8.9	0	0.5
04.07.2025	0.7	9.3	-9.1	0	0.5
08.07.2025	0.7	9.1	-8.8	0	0.5
09.07.2025	0.7	9.2	-9	0	0.5
10.07.2025	0.7	11.3	-11.1	0	0.5
11.07.2025	0.7	14.3	-14	0	0.5
16.07.2025	0.7	11.9	-11.6	0	0.5
17.07.2025	0.8	12.6	-12.4	0	0.5

18.07.2025	0.7	11.7	-11.5	0	0.5
22.07.2025	0.7	12.2	-12	0	0.5
23.07.2025	0.7	11.3	-11.1	0	0.5
24.07.2025	0.7	12.1	-11.9	0	0.5
25.07.2025	0.7	10.1	-9.8	0	0.5
29.07.2025	0.7	11.4	-11.2	0	0.5
30.07.2025	0.7	10	-9.7	0	0.5
31.07.2025	0.7	8.5	-8.3	0	0.5
01.08.2025	0.7	14.7	-14.5	0	0.5
05.08.2025	0.7	10	-9.8	0	0.4
06.08.2025	0.7	12.5	-12.3	0	0.5
07.08.2025	0.7	13.1	-12.9	0	0.5
08.08.2025	0.6	19.5	-19.2	0	0.4
12.08.2025	0.9	22.6	-22.2	0	0.5
13.08.2025	1.2	15.8	-15.1	0	0.5
14.08.2025	0.9	14.4	-14.1	0	0.5
15.08.2025	0.8	14.5	-14.2	0	0.5
19.08.2025	0.7	14.3	-14	0	0.4
20.08.2025	0.9	18.8	-18.3	0	0.5
21.08.2025	1.3	14.9	-14.1	0	0.5
22.08.2025	1.3	15.7	-14.9	0	0.4

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