

Historical cost data

ISIN: DE000UG3Z1A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	0.1	0.4	-0.3	0	0
17.03.2025	1.2	0.5	0.5	0	0.2
19.03.2025	1.6	10.2	-9	0	0.3
18.07.2025	1.7	11.9	-10.5	0	0.3
08.08.2025	1.6	12.4	-11.1	0	0.3
06.11.2025	2.7	27	-24.5	0	0.2
18.03.2025	1.7	11.8	-10.5	0	0.3
20.03.2025	1.6	11	-9.7	0	0.3
21.03.2025	1.5	11.3	-10.1	0	0.3
25.03.2025	1.7	11.7	-10.4	0	0.4
26.03.2025	1.7	11.4	-10	0	0.4
27.03.2025	1.5	11.8	-10.6	0	0.3
28.03.2025	1.6	13	-11.7	0	0.3
01.04.2025	1.6	11.8	-10.5	0	0.3
02.04.2025	1.6	12.1	-10.8	0	0.3
03.04.2025	1.7	12.1	-10.8	0	0.4
04.04.2025	1.5	10.3	-9.1	0	0.2
08.04.2025	1.9	14.1	-12.7	0	0.5
09.04.2025	1.5	12.7	-11.5	0	0.3
10.04.2025	1.8	14.1	-12.8	0	0.5
11.04.2025	1.6	14.3	-13	0	0.3
15.04.2025	1.7	11.7	-10.3	0	0.3
16.04.2025	1.6	12.7	-11.3	0	0.2
17.04.2025	1.6	11.7	-10.4	0	0.3
23.04.2025	1.7	12.1	-10.6	0	0.3
24.04.2025	1.9	13.7	-12.1	0	0.4
25.04.2025	1.7	9.3	-7.9	0	0.3
29.04.2025	1.7	10.1	-8.7	0	0.4
30.04.2025	1.7	10.7	-9.3	0	0.3
06.05.2025	1.7	10.4	-9	0	0.3
07.05.2025	1.6	9.9	-8.6	0	0.3

08.05.2025	1.7	10.7	-9.3	0	0.3
09.05.2025	1.7	10.9	-9.6	0	0.4
13.05.2025	1.7	11.7	-10.3	0	0.3
14.05.2025	1.7	12.4	-11.1	0	0.3
15.05.2025	1.6	13.2	-11.9	0	0.3
16.05.2025	1.7	13	-11.5	0	0.3
20.05.2025	1.7	12.8	-11.4	0	0.3
21.05.2025	1.7	12	-10.6	0	0.3
22.05.2025	1.8	11.7	-10.2	0	0.3
23.05.2025	1.6	11.6	-10.3	0	0.3
27.05.2025	1.7	11.7	-10.3	0	0.3
28.05.2025	1.6	11.7	-10.4	0	0.3
29.05.2025	1.7	12	-10.6	0	0.3
30.05.2025	1.7	10.6	-9.2	0	0.3
03.06.2025	1.6	11.2	-9.9	0	0.3
04.06.2025	1.7	11.5	-10.1	0	0.3
05.06.2025	1.6	11.6	-10.2	0	0.3
06.06.2025	1.7	11.5	-10.1	0	0.3
10.06.2025	1.6	11.1	-9.8	0	0.3
11.06.2025	1.6	11.3	-10	0	0.3
12.06.2025	1.6	11.1	-9.8	0	0.3
13.06.2025	1.8	12.3	-10.9	0	0.4
17.06.2025	1.6	12.3	-11	0	0.3
18.06.2025	1.7	11.7	-10.2	0	0.3
19.06.2025	1.7	10.9	-9.5	0	0.3
20.06.2025	1.7	12.3	-10.8	0	0.3
24.06.2025	1.6	11.7	-10.3	0	0.1
25.06.2025	1.6	11.4	-10.1	0	0.3
26.06.2025	1.7	11.7	-10.3	0	0.3
27.06.2025	1.7	11.6	-10.2	0	0.3
01.07.2025	1.6	11.2	-9.8	0	0.3
02.07.2025	1.6	11.3	-10	0	0.3
03.07.2025	1.7	12	-10.7	0	0.3
04.07.2025	1.7	12.2	-10.7	0	0.3
08.07.2025	1.7	12.9	-11.5	0	0.3
09.07.2025	1.7	12.8	-11.3	0	0.3
10.07.2025	1.6	12.3	-11	0	0.3
11.07.2025	1.7	12.3	-10.9	0	0.3
15.07.2025	1.6	12.6	-11.2	0	0.3

16.07.2025	1.7	12.7	-11.3	0	0.3
17.07.2025	1.7	12.7	-11.3	0	0.3
22.07.2025	1.6	12.5	-11.2	0	0.3
23.07.2025	1.7	12.3	-10.8	0	0.3
24.07.2025	1.8	13.7	-12.1	0	0.3
25.07.2025	1.8	12.9	-11.4	0	0.3
29.07.2025	1.6	12.7	-11.4	0	0.3
30.07.2025	1.7	12.9	-11.4	0	0.3
31.07.2025	1.7	12.9	-11.5	0	0.3
01.08.2025	1.7	12.7	-11.3	0	0.3
05.08.2025	1.6	12.9	-11.6	0	0.3
06.08.2025	1.6	12.8	-11.4	0	0.3
07.08.2025	1.7	12.3	-10.8	0	0.2
12.08.2025	1.7	14.3	-12.8	0	0.3
13.08.2025	1.8	13.5	-12	0	0.3
14.08.2025	1.6	13.8	-12.4	0	0.3
15.08.2025	1.6	14.9	-13.5	0	0.2
19.08.2025	1.6	12.9	-11.5	0	0.3
20.08.2025	1.6	13.4	-12	0	0.3
21.08.2025	1.8	13.3	-11.8	0	0.3
22.08.2025	1.7	13.8	-12.3	0	0.3
26.08.2025	1.6	12.9	-11.6	0	0.3
27.08.2025	1.7	13.5	-12.1	0	0.3
28.08.2025	1.6	14.2	-12.8	0	0.3
29.08.2025	1.8	14.1	-12.6	0	0.3
02.09.2025	1.8	14.5	-13	0	0.3
03.09.2025	1.9	18.3	-16.7	0	0.3
04.09.2025	2.6	15.5	-13.1	0	0.3
05.09.2025	1.8	14.6	-13.1	0	0.3
09.09.2025	1.8	14.7	-13.2	0	0.3
10.09.2025	1.8	14.3	-12.7	0	0.3
11.09.2025	1.7	14.6	-13.2	0	0.3
12.09.2025	1.7	14.4	-13	0	0.3
16.09.2025	1.8	14.5	-12.9	0	0.3
17.09.2025	1.8	15.8	-14.2	0	0.3
18.09.2025	1.9	15	-13.4	0	0.3
19.09.2025	2.5	15.4	-13.2	0	0.3
23.09.2025	2.5	15.3	-13.1	0	0.3
24.09.2025	2.7	15.8	-13.4	0	0.3

25.09.2025	1.8	14.9	-13.3	0	0.3
30.09.2025	2.4	15.4	-13.2	0	0.3
01.10.2025	2.8	16.1	-13.6	0	0.3
02.10.2025	1.7	14.4	-12.9	0	0.3
03.10.2025	2.5	14.7	-12.5	0	0.3
07.10.2025	2.6	14.5	-12.2	0	0.3
08.10.2025	2.7	15.2	-12.8	0	0.3
09.10.2025	2.7	14.7	-12.2	0	0.3
10.10.2025	2.6	15	-12.6	0	0.1
14.10.2025	1.9	15.3	-13.7	0	0.3
15.10.2025	1.8	13.8	-12.3	0	0.3
16.10.2025	1.6	14.5	-13.2	0	0.3
17.10.2025	1.8	15.8	-14.3	0	0.3
21.10.2025	1.8	14.7	-13.3	0	0.3
22.10.2025	1.6	13.5	-12.1	0	0.2
23.10.2025	1.6	14.2	-12.8	0	0.3
24.10.2025	1.8	14.2	-12.6	0	0.3
28.10.2025	1.6	14.8	-13.5	0	0.3
29.10.2025	1.6	14.8	-13.4	0	0.3
30.10.2025	2.8	15.5	-13	0	0.3
31.10.2025	2.5	15.5	-13.3	0	0.3
04.11.2025	2.6	18.2	-15.9	0	0.3
05.11.2025	2.8	16.5	-13.8	0	0.2
07.01.2026	3	15.8	-13.2	0	0.3
07.11.2025	2.9	17.9	-15.2	0	0.3
11.11.2025	2.6	18.8	-16.5	0	0.3
12.11.2025	2.8	17.9	-15.4	0	0.2
13.11.2025	2.7	17.4	-14.9	0	0.3
14.11.2025	2.6	18.1	-15.8	0	0.3
18.11.2025	2.9	18.2	-15.6	0	0.2
19.11.2025	2.3	18.2	-16.2	0	0.3
20.11.2025	2.7	17.8	-15.4	0	0.2
21.11.2025	2.9	18.9	-16.2	0	0.3
25.11.2025	2.3	16.3	-14.2	0	0.2
26.11.2025	3.1	18.6	-15.8	0	0.3
27.11.2025	2.7	18.4	-15.9	0	0.2
28.11.2025	2.4	16.5	-14.4	0	0.2
02.12.2025	3	18.8	-16.2	0	0.3
03.12.2025	2.8	18	-15.5	0	0.3

04.12.2025	2.5	19.7	-17.5	0	0.3
05.12.2025	2.8	19.1	-16.6	0	0.3
09.12.2025	2.8	15.9	-13.4	0	0.4
10.12.2025	2.7	16.5	-14	0	0.3
11.12.2025	3.1	16.4	-13.6	0	0.3
12.12.2025	3	16.1	-13.4	0	0.3
16.12.2025	2.7	17.1	-14.6	0	0.3
17.12.2025	2.9	16.8	-14.2	0	0.3
18.12.2025	2.8	17.1	-14.6	0	0.3
19.12.2025	2.6	15.3	-13	0	0.3
23.12.2025	3.7	15	-11.6	0	0.3
24.12.2025	4.8	16.5	-13.2	0	1.5
29.12.2025	3.2	15.5	-12.5	0	0.1
30.12.2025	3.1	15.9	-13	0	0.3
31.12.2025	9	21	-12.7	0	0.7
06.01.2026	3	16.4	-13.6	0	0.3

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