

Historical cost data

ISIN: DE000UG3Z851

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	0.1	0	0	0	0
17.03.2025	1.2	15.9	-14.7	0	0
02.07.2025	0.2	1.2	-1.1	0	0.1
11.07.2025	0.9	15.4	-14.8	0	0.3
18.03.2025	0.1	0.7	-0.6	0	0
19.03.2025	0.1	0.8	-0.7	0	0
20.03.2025	0.1	1.3	-1.2	0	0
21.03.2025	0.1	0.9	-0.9	0	0
25.03.2025	0.1	0.3	-0.3	0	0
26.03.2025	0.1	0.4	-0.3	0	0
27.03.2025	0.1	0.5	-0.4	0	0
28.03.2025	0.1	0.3	-0.2	0	0
01.04.2025	0.1	0.1	-0.1	0	0
02.04.2025	0.1	0	0	0	0
03.04.2025	0.1	0	0	0	0
04.04.2025	0	0	0	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0	0.1	-0.1	0	0
10.04.2025	0	0.3	-0.3	0	0
11.04.2025	0	0.1	-0.1	0	0
15.04.2025	0	0	0	0	0
16.04.2025	0	0.2	-0.2	0	0
17.04.2025	0	0.2	-0.2	0	0
23.04.2025	0	0	0	0	0
24.04.2025	0.1	0.3	-0.3	0	0
25.04.2025	0.1	0.5	-0.4	0	0
29.04.2025	0.1	0.2	-0.2	0	0
30.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	0.1	0.1	0	0	0
07.05.2025	0.1	0.3	-0.2	0	0
08.05.2025	0.1	0.1	-0.1	0	0

09.05.2025	0.1	0.8	-0.8	0	0
13.05.2025	0.1	0.8	-0.7	0	0
14.05.2025	0.1	0.6	-0.5	0	0.1
15.05.2025	0.1	0.9	-0.8	0	0
16.05.2025	0.1	1.8	-1.7	0	0.1
20.05.2025	0.2	2	-1.8	0	0.1
21.05.2025	0.2	2.8	-2.6	0	0.1
22.05.2025	0.3	3.7	-3.5	0	0.1
23.05.2025	0.2	3	-2.9	0	0.1
27.05.2025	0.2	4.8	-4.7	0	0.1
28.05.2025	0.4	7.5	-7.2	0	0.1
29.05.2025	0.3	4.9	-4.7	0	0.1
30.05.2025	0.2	3.4	-3.3	0	0.1
03.06.2025	0.2	3.4	-3.2	0	0.1
04.06.2025	0.3	3.2	-3.1	0	0.1
05.06.2025	0.4	6.4	-6.1	0	0.1
06.06.2025	0.5	9.7	-9.4	0	0.2
10.06.2025	0.3	5.5	-5.3	0	0.1
11.06.2025	0.2	2.9	-2.8	0	0.1
12.06.2025	0.3	3.9	-3.7	0	0.1
13.06.2025	0.2	2.6	-2.5	0	0.1
17.06.2025	0.2	1.4	-1.3	0	0.1
18.06.2025	0.1	1.2	-1.1	0	0.1
19.06.2025	0.1	1.3	-1.2	0	0.1
20.06.2025	0.1	1.6	-1.6	0	0
24.06.2025	0.1	0.9	-0.9	0	0
25.06.2025	0.2	1.1	-1	0	0.1
26.06.2025	0.1	1.4	-1.3	0	0.1
27.06.2025	0.2	1.5	-1.4	0	0.1
01.07.2025	0.2	3	-2.9	0	0.1
03.07.2025	0.2	1.4	-1.3	0	0.1
04.07.2025	0.2	2.9	-2.8	0	0.1
08.07.2025	0.3	3.8	-3.7	0	0.1
09.07.2025	0.4	5.8	-5.6	0	0.2
10.07.2025	1.2	15	-14.2	0	0.4

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