

Historical cost data

ISIN: DE000UG3ZKH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	8.7	4.5	4.2	0	0.1
17.03.2025	1.2	7.7	-6.6	0	0.1
26.03.2025	0.4	2.7	-2.4	0	0.1
06.05.2025	0.8	5.1	-4.4	0	0.1
13.06.2025	0.6	4.2	-3.7	0	0.1
18.03.2025	0.7	3.1	-2.4	0	0.1
19.03.2025	0.8	2.9	-2.2	0	0.1
20.03.2025	0.8	2.8	-2.1	0	0.1
21.03.2025	0.7	3	-2.4	0	0.1
25.03.2025	0.7	2.3	-1.7	0	0.1
27.03.2025	0.4	2.6	-2.3	0	0.1
28.03.2025	0.4	2.6	-2.3	0	0.1
01.04.2025	0.4	3	-2.7	0	0.1
02.04.2025	0.4	3.4	-3	0	0.1
03.04.2025	0.4	2.6	-2.2	0	0.1
04.04.2025	0.6	3.5	-3	0	0.1
08.04.2025	0.7	4	-3.4	0	0.1
09.04.2025	0.7	5.1	-4.5	0	0.1
10.04.2025	1.1	6.8	-5.9	0	0.2
11.04.2025	0.7	5.8	-5.2	0	0.1
15.04.2025	0.7	4.6	-4	0	0.1
16.04.2025	0.7	5.4	-4.8	0	0.1
17.04.2025	1.8	12.2	-10.7	0	0.3
23.04.2025	1.1	7.6	-6.6	0	0.2
24.04.2025	0.9	6.4	-5.7	0	0.2
25.04.2025	0.9	5.8	-5	0	0.2
29.04.2025	0.9	6.1	-5.3	0	0.2
30.04.2025	1	6.9	-6.1	0	0.2
07.05.2025	0.9	5.7	-4.9	0	0.2
08.05.2025	0.9	5.7	-5	0	0.2
09.05.2025	0.8	5.2	-4.6	0	0.1

13.05.2025	0.4	3.1	-2.7	0	0.1
14.05.2025	0.4	3	-2.6	0	0.1
15.05.2025	0.4	3	-2.6	0	0.1
16.05.2025	0.4	2.9	-2.5	0	0.1
20.05.2025	0.5	3.3	-2.9	0	0.1
21.05.2025	0.5	3	-2.7	0	0.1
22.05.2025	0.5	3.9	-3.5	0	0.1
23.05.2025	0.7	4.2	-3.7	0	0.1
27.05.2025	2.6	6.1	-3.6	0	0.1
28.05.2025	0.6	4.2	-3.7	0	0.1
29.05.2025	0.6	4.1	-3.6	0	0.1
30.05.2025	0.6	4.1	-3.6	0	0.1
03.06.2025	0.7	5.4	-4.8	0	0.1
04.06.2025	0.6	4.6	-4.1	0	0.1
05.06.2025	0.6	4.4	-3.9	0	0.1
06.06.2025	0.6	4.2	-3.7	0	0.1
10.06.2025	0.6	3.6	-3.1	0	0.1
11.06.2025	0.5	3.1	-2.7	0	0.1
12.06.2025	0.5	3.8	-3.4	0	0.1

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