

Historical cost data

ISIN: DE000UG4BUW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	1.5	2.5	-1.3	0	0.4
27.03.2025	1.4	2	-1	0	0.4
30.05.2025	0.7	0.9	-0.3	0	0.1
01.04.2025	1	1.2	-0.3	0	0.1
02.04.2025	1	1.8	-0.9	0	0.1
03.04.2025	1	2	-1.1	0	0.1
04.04.2025	0.8	0.7	0	0	0.1
08.04.2025	2	4.1	-2.3	0	0.2
09.04.2025	1.9	3.2	-1.5	0	0.2
10.04.2025	3.1	6.8	-4	0	0.3
11.04.2025	1.9	4.6	-2.9	0	0.2
15.04.2025	1.7	3.4	-1.8	0	0.2
16.04.2025	1.4	2.6	-1.4	0	0.1
17.04.2025	1.3	2.2	-1.1	0	0.1
23.04.2025	1	2.1	-1.1	0	0.1
24.04.2025	1.1	1.3	-0.3	0	0.1
25.04.2025	1.1	1.3	-0.3	0	0.1
29.04.2025	1	1.8	-0.9	0	0.1
30.04.2025	0.9	1.2	-0.3	0	0.1
06.05.2025	0.9	0.9	-0.1	0	0.1
07.05.2025	0.9	1.3	-0.5	0	0.1
08.05.2025	0.9	1.2	-0.5	0	0.1
09.05.2025	1	1.2	-0.3	0	0.1
13.05.2025	0.9	1.2	-0.3	0	0.1
14.05.2025	0.9	1.2	-0.4	0	0.1
15.05.2025	0.9	1.8	-1	0	0.1
16.05.2025	0.8	1.4	-0.6	0	0.1
20.05.2025	0.7	0.9	-0.2	0	0.1
21.05.2025	0.7	0.8	-0.2	0	0.1
22.05.2025	0.7	0.6	0	0	0.1
23.05.2025	0.7	0.9	-0.3	0	0.1

27.05.2025	0.7	0.7	-0.1	0	0.1
28.05.2025	0.7	0.9	-0.2	0	0.1
29.05.2025	0.7	0.9	-0.3	0	0.1

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