

Historical cost data

ISIN: DE000UG4CTQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0.1	0.4	-0.3	0	0
01.04.2025	2.1	15.7	-13.8	0	0.2
08.05.2025	2.1	16.2	-14.2	0	0.2
01.08.2025	1.1	16.2	-15.3	0	0.2
02.04.2025	2	16.9	-15	0	0.2
03.04.2025	2	15.6	-13.8	0	0.2
04.04.2025	2	15.9	-14	0	0.2
08.04.2025	2.1	15.9	-14	0	0.2
09.04.2025	2.1	17.4	-15.5	0	0.2
10.04.2025	2.1	19.4	-17.5	0	0.2
11.04.2025	2.2	18.3	-16.3	0	0.1
15.04.2025	2.1	17	-15	0	0.1
16.04.2025	2.2	17.9	-15.9	0	0.2
17.04.2025	2.2	16.6	-14.6	0	0.2
23.04.2025	2.3	17.4	-15.2	0	0.2
24.04.2025	2.1	16.1	-14.1	0	0.1
25.04.2025	2.3	16.8	-14.7	0	0.2
29.04.2025	2.1	17.2	-15.3	0	0.2
30.04.2025	2.2	16.3	-14.3	0	0.1
06.05.2025	2	15.8	-13.9	0	0.1
07.05.2025	2.2	16.1	-14.1	0	0.2
09.05.2025	2.2	15.8	-13.8	0	0.2
13.05.2025	2.1	16.4	-14.4	0	0.2
14.05.2025	2.1	15.1	-13.1	0	0.2
15.05.2025	2.2	16.6	-14.5	0	0.2
16.05.2025	2.3	17.9	-15.8	0	0.2
20.05.2025	2.3	16.9	-14.7	0	0.1
21.05.2025	2.2	17.1	-15	0	0.2
22.05.2025	2	16.5	-14.7	0	0.2
23.05.2025	2	16.9	-15.1	0	0.2
27.05.2025	2.2	17.4	-15.3	0	0.1

28.05.2025	2	17.9	-16	0	0.1
29.05.2025	2.1	17	-15.1	0	0.2
30.05.2025	2.3	17.7	-15.5	0	0.2
03.06.2025	2.1	17.6	-15.7	0	0.2
04.06.2025	2.1	18	-16	0	0.2
05.06.2025	2.4	23.3	-21	0	0.1
06.06.2025	2.1	15.9	-14.1	0	0.2
10.06.2025	2.2	17	-15	0	0.2
11.06.2025	1.2	15.9	-14.9	0	0.2
12.06.2025	1.3	16.2	-15	0	0.2
13.06.2025	1.3	16.5	-15.3	0	0.2
17.06.2025	1.3	16.5	-15.3	0	0.1
18.06.2025	1.4	16.5	-15.3	0	0.2
19.06.2025	1.2	16.8	-15.8	0	0.2
20.06.2025	1.8	18.5	-16.9	0	0.2
24.06.2025	1.7	17.1	-15.5	0	0.2
25.06.2025	1.9	16.8	-15	0	0.1
26.06.2025	1.9	17.1	-15.4	0	0.2
27.06.2025	1.3	16.3	-15.1	0	0.1
01.07.2025	1.2	16.1	-15	0	0.2
02.07.2025	1.3	16.4	-15.2	0	0.2
03.07.2025	1.2	16.2	-15.1	0	0.1
04.07.2025	1.2	17	-15.9	0	0.2
08.07.2025	1.2	16.9	-15.9	0	0.2
09.07.2025	1.4	16.6	-15.4	0	0.1
10.07.2025	1.2	16.1	-15	0	0.1
11.07.2025	1.3	17.5	-16.3	0	0.1
15.07.2025	1.4	17.6	-16.4	0	0.2
16.07.2025	1.1	15.4	-14.4	0	0.1
17.07.2025	1.1	16.3	-15.3	0	0.2
18.07.2025	1.2	16.4	-15.3	0	0.1
22.07.2025	1.3	16.7	-15.6	0	0.2
23.07.2025	1.3	16.9	-15.8	0	0.2
24.07.2025	1.4	16.7	-15.5	0	0.2
25.07.2025	1.4	16.7	-15.4	0	0.2
29.07.2025	1.2	15.6	-14.6	0	0.1
30.07.2025	1.2	16.1	-15.1	0	0.2
31.07.2025	1.4	16.8	-15.6	0	0.2

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