

Historical cost data

ISIN: DE000UG4EGA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.1	0.4	-0.3	0	0
31.03.2025	1.4	12.5	-11.3	0	0.2
30.04.2025	1.3	6.2	-5.4	0	0.4
04.07.2025	0.5	5.4	-5.3	0	0.4
01.04.2025	1	14	-13.7	0	0.7
02.04.2025	0.7	4.6	-4.5	0	0.5
03.04.2025	0.6	6.9	-6.7	0	0.4
04.04.2025	1.5	12.4	-11.8	0	0.9
08.04.2025	2.7	1	1	0	0.6
09.04.2025	1	1.7	-1	0	0.3
10.04.2025	-98	1	-99	0	0
11.04.2025	1.8	15.3	-14.1	0	0.6
15.04.2025	1.4	13.3	-12.4	0	0.4
16.04.2025	1.4	5.8	-4.8	0	0.4
17.04.2025	2.2	6.4	-4.8	0	0.5
23.04.2025	3	7.6	-5	0	0.4
24.04.2025	1.8	3	-1.6	0	0.3
25.04.2025	1.7	13.8	-12.5	0	0.4
29.04.2025	1.4	5.7	-4.7	0	0.5
06.05.2025	1.1	5.9	-5.2	0	0.4
07.05.2025	1.2	5.3	-4.5	0	0.4
08.05.2025	1.2	8.3	-7.6	0	0.4
09.05.2025	1.1	7.5	-6.8	0	0.5
13.05.2025	0.8	11.7	-11.2	0	0.4
14.05.2025	0.6	6.2	-5.9	0	0.4
15.05.2025	0.6	3.7	-3.5	0	0.4
16.05.2025	0.7	4.5	-4.2	0	0.4
20.05.2025	0.8	6.2	-5.9	0	0.5
21.05.2025	0.7	4.6	-4.3	0	0.5
22.05.2025	0.6	4.6	-4.4	0	0.4
23.05.2025	0.7	3.7	-3.4	0	0.4

27.05.2025	1.3	4.6	-3.6	0	0.4
28.05.2025	0.7	6.2	-5.9	0	0.4
29.05.2025	1	7.1	-6.6	0	0.5
30.05.2025	0.6	4.2	-4	0	0.4
03.06.2025	0.6	3.3	-3	0	0.4
04.06.2025	0.6	3	-2.8	0	0.4
05.06.2025	0.6	3.4	-3.2	0	0.4
06.06.2025	0.5	3.6	-3.5	0	0.4
10.06.2025	0.6	4.2	-4	0	0.4
11.06.2025	0.7	4.4	-4.2	0	0.5
12.06.2025	0.5	4.8	-4.6	0	0.4
13.06.2025	0.5	3	-2.8	0	0.4
17.06.2025	0.6	4.3	-4.1	0	0.4
18.06.2025	0.6	4	-3.8	0	0.4
19.06.2025	0.5	3.1	-2.9	0	0.4
20.06.2025	1.3	4.3	-3.5	0	0.5
24.06.2025	0.7	6.8	-6.5	0	0.5
25.06.2025	0.5	5.6	-5.4	0	0.4
26.06.2025	0.5	3.1	-2.9	0	0.4
27.06.2025	0.5	4.5	-4.4	0	0.4
01.07.2025	0.5	3.7	-3.6	0	0.4
02.07.2025	0.7	3.3	-3.1	0	0.5
03.07.2025	0.5	3.9	-3.7	0	0.4

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