

Historical cost data

ISIN: DE000UG4EHM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.1	0.5	-0.4	0	0
31.03.2025	1.2	2.8	-1.8	0	0.1
25.04.2025	1.2	7.1	-6.1	0	0.2
17.06.2025	0.3	1.5	-1.4	0	0.2
01.04.2025	0.4	0.7	-0.6	0	0.3
02.04.2025	0.3	2.4	-2.3	0	0.2
03.04.2025	0.4	2.5	-2.4	0	0.3
04.04.2025	0.7	12.5	-12.2	0	0.4
08.04.2025	1	4	-3.2	0	0.2
09.04.2025	0.9	16.3	-15.5	0	0.2
10.04.2025	-97.6	1.2	-98.8	0	0
11.04.2025	1.5	15.3	-14.2	0	0.3
15.04.2025	1.2	2.9	-1.9	0	0.2
16.04.2025	1.4	4.1	-3	0	0.2
17.04.2025	1.7	10.2	-8.8	0	0.2
23.04.2025	1.8	6.8	-5.2	0	0.2
24.04.2025	1.3	2.9	-1.8	0	0.2
29.04.2025	1.1	3.6	-2.8	0	0.3
30.04.2025	1.1	4.2	-3.4	0	0.3
06.05.2025	1	3.5	-2.8	0	0.3
07.05.2025	1	3.5	-2.7	0	0.3
08.05.2025	1	5.7	-5	0	0.3
09.05.2025	0.8	4.5	-4	0	0.3
13.05.2025	0.5	1.5	-1.1	0	0.2
14.05.2025	0.5	4.2	-3.9	0	0.2
15.05.2025	0.5	3.8	-3.6	0	0.2
16.05.2025	0.6	2.9	-2.6	0	0.3
20.05.2025	0.5	2.7	-2.4	0	0.3
21.05.2025	0.5	2.6	-2.4	0	0.3
22.05.2025	0.5	3.9	-3.6	0	0.2
23.05.2025	0.5	2.9	-2.6	0	0.2

27.05.2025	0.8	2.9	-2.2	0	0.2
28.05.2025	0.5	2.9	-2.6	0	0.2
29.05.2025	0.6	2.6	-2.3	0	0.3
30.05.2025	0.5	2.2	-2	0	0.2
03.06.2025	0.6	5	-4.7	0	0.3
04.06.2025	0.5	4.1	-3.9	0	0.2
05.06.2025	0.4	2.5	-2.3	0	0.2
06.06.2025	0.4	1	-0.8	0	0.2
10.06.2025	0.4	2	-1.8	0	0.2
11.06.2025	0.4	2.8	-2.6	0	0.2
12.06.2025	0.3	1.7	-1.6	0	0.2
13.06.2025	0.4	1.8	-1.7	0	0.2

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