

Historical cost data

ISIN: DE000UG4EJ35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.2	0.5	-0.3	0	0
31.03.2025	1.1	0.5	0.5	0	0.1
01.04.2025	0.7	8.1	-7.6	0	0.2
02.04.2025	0.7	7.6	-7.1	0	0.1
03.04.2025	0.7	8.2	-7.6	0	0.1
04.04.2025	0.8	15.7	-15.2	0	0.2
08.04.2025	0.8	9.7	-9	0	0.1
09.04.2025	0.6	12.4	-11.9	0	0.1
10.04.2025	1.1	36.8	-35.9	0	0.2
11.04.2025	0.7	10.3	-9.8	0	0.2
15.04.2025	0.6	8.6	-8.1	0	0.1
16.04.2025	0.6	9.4	-9	0	0.1
17.04.2025	0.7	10.3	-9.8	0	0.1
23.04.2025	0.7	9.9	-9.3	0	0.1
24.04.2025	0.5	8.3	-7.8	0	0.1
25.04.2025	0.6	9.6	-9.1	0	0.1
29.04.2025	0.6	9	-8.6	0	0.1
30.04.2025	0.6	8.8	-8.3	0	0.1
06.05.2025	0.7	9.2	-8.7	0	0.1
07.05.2025	0.7	9.2	-8.7	0	0.1
08.05.2025	0.7	9.4	-8.9	0	0.1
09.05.2025	0.7	10.6	-10.1	0	0.2
13.05.2025	0.7	10.1	-9.5	0	0.1
14.05.2025	0.7	8.9	-8.4	0	0.2
15.05.2025	0.7	8.6	-8.1	0	0.2
16.05.2025	0.8	8.5	-7.9	0	0.2
20.05.2025	0.8	8.5	-7.9	0	0.2
21.05.2025	0.7	8.6	-8	0	0.1
22.05.2025	0.8	10.8	-10.1	0	0.1
23.05.2025	0.6	8.5	-8.1	0	0.2
27.05.2025	5.6	13	-7.6	0	0.1

28.05.2025	0.5	8.8	-8.4	0	0.1
29.05.2025	0.5	8.9	-8.5	0	0.1
30.05.2025	0.5	8.7	-8.3	0	0.1

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