

Historical cost data

ISIN: DE000UG4EJA2

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	1.2	6.7	-5.7	0	0.1
02.04.2025	1.3	13.5	-12.5	0	0.2
29.04.2025	1.1	13.2	-12.2	0	0.2
04.06.2025	1.3	12.2	-11	0	0.2
06.06.2025	1.2	11.9	-10.9	0	0.2
01.04.2025	1.3	14.5	-13.4	0	0.3
03.04.2025	1.3	12.8	-11.8	0	0.2
04.04.2025	7.9	43.1	-35.4	0	0.3
08.04.2025	6.5	3.1	2.9	0	0.4
09.04.2025	1.2	18.2	-17.2	0	0.2
10.04.2025	5.4	77	-72	0	0.3
11.04.2025	1.4	21.8	-20.6	0	0.2
15.04.2025	1.1	15.2	-14.3	0	0.2
16.04.2025	1	15.8	-15	0	0.2
17.04.2025	1.4	17.6	-16.5	0	0.3
23.04.2025	1.5	19.9	-18.6	0	0.2
24.04.2025	1.4	9.4	-8.1	0	0.2
25.04.2025	1.3	14.5	-13.4	0	0.2
30.04.2025	1.2	13	-12	0	0.2
06.05.2025	1.2	12.7	-11.7	0	0.2
07.05.2025	1.4	12.3	-11.2	0	0.2
08.05.2025	1.4	13.9	-12.8	0	0.2
09.05.2025	1.2	12.5	-11.5	0	0.2
13.05.2025	1.3	14.3	-13.2	0	0.2
14.05.2025	1.2	12.4	-11.5	0	0.2
15.05.2025	1.2	12.9	-11.9	0	0.2
16.05.2025	1.2	13.3	-12.3	0	0.2
20.05.2025	1.3	12	-11	0	0.2
21.05.2025	1.2	12.1	-11.2	0	0.2
22.05.2025	1.2	13.9	-12.9	0	0.2

23.05.2025	1.4	12.2	-11.1	0	0.2
27.05.2025	10.5	20.2	-9.9	0	0.2
28.05.2025	1.3	13.9	-12.7	0	0.2
29.05.2025	1.2	11.5	-10.6	0	0.2
30.05.2025	1.3	11.9	-10.8	0	0.2
03.06.2025	1.2	12	-11	0	0.2
05.06.2025	1.3	11.5	-10.4	0	0.2

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