

Historical cost data

ISIN: DE000UG4FGG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	3.8	0	0	0	3.8
01.04.2025	2	8	-7	0	0.9
06.05.2025	0.8	3.3	-2.9	0	0.4
16.05.2025	1.4	8.1	-7.4	0	0.7
22.05.2025	1.5	9	-8.2	0	0.7
05.06.2025	0.8	3.8	-3.4	0	0.4
13.06.2025	0.7	3.6	-3.2	0	0.4
02.04.2025	1.5	5.8	-5	0	0.7
03.04.2025	2.1	7.7	-6.6	0	1
04.04.2025	1.1	4.9	-4.4	0	0.6
08.04.2025	1.5	4.7	-3.6	0	0.5
09.04.2025	1.2	5.9	-5.3	0	0.6
10.04.2025	0.8	5.2	-4.8	0	0.4
11.04.2025	0.9	3.7	-3.2	0	0.4
15.04.2025	0.7	2.5	-2.1	0	0.4
16.04.2025	0.8	3.4	-3	0	0.4
17.04.2025	0.7	3.9	-3.6	0	0.3
23.04.2025	0.6	2.4	-2.1	0	0.3
24.04.2025	0.7	3.8	-3.5	0	0.3
25.04.2025	0.6	2.2	-1.9	0	0.3
29.04.2025	0.7	3.1	-2.7	0	0.3
30.04.2025	0.7	3.4	-3	0	0.3
07.05.2025	0.8	3.8	-3.4	0	0.4
08.05.2025	0.7	3.4	-3.1	0	0.3
09.05.2025	0.7	4.5	-4.1	0	0.4
13.05.2025	1.4	7.6	-6.8	0	0.7
14.05.2025	1.7	8.9	-8	0	0.8
15.05.2025	2.2	12	-10.8	0	1
20.05.2025	1	5.7	-5.2	0	0.5
21.05.2025	1.2	6.9	-6.3	0	0.6
23.05.2025	3	8.6	-7.7	0	2.1

27.05.2025	0.9	3.9	-3.5	0	0.5
28.05.2025	0.9	3.7	-3.3	0	0.4
29.05.2025	0.9	4.3	-3.8	0	0.4
30.05.2025	0.8	3.4	-3	0	0.4
03.06.2025	0.8	4.6	-4.2	0	0.4
04.06.2025	0.8	3.8	-3.4	0	0.4
06.06.2025	1.2	5.8	-5.2	0	0.6
10.06.2025	1.1	4.8	-4.2	0	0.6
11.06.2025	0.9	4.6	-4.2	0	0.4
12.06.2025	0.9	4.7	-4.2	0	0.4

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