

Historical cost data

ISIN: DE000UG4FRK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	10.6	5.5	5	0	0
31.03.2025	1.1	3.8	-2.7	0	0
01.04.2025	0.2	1.2	-1	0	0
02.04.2025	0.2	1.5	-1.3	0	0.1
03.04.2025	0.2	1.5	-1.3	0	0
04.04.2025	0.2	1.2	-1	0	0
08.04.2025	0.1	0.6	-0.6	0	0
09.04.2025	0.1	0.3	-0.2	0	0
10.04.2025	0.1	0.5	-0.4	0	0
11.04.2025	0.2	0.5	-0.4	0	0
15.04.2025	0.2	1.2	-1.1	0	0
16.04.2025	0.2	2.2	-2	0	0.1
17.04.2025	0.2	1.8	-1.6	0	0.1
23.04.2025	0.6	3.2	-2.7	0	0.1
24.04.2025	0.6	4.4	-3.8	0	0.1
25.04.2025	0.5	3.2	-2.7	0	0.1
29.04.2025	0.3	1.8	-1.6	0	0.1
30.04.2025	0.2	2	-1.8	0	0.1
06.05.2025	0.4	4	-3.7	0	0.1
07.05.2025	0.8	4.5	-3.8	0	0.1
08.05.2025	0.4	3.8	-3.5	0	0.1
09.05.2025	0.4	3.3	-3	0	0.1
13.05.2025	0.3	2.7	-2.5	0	0.1
14.05.2025	0.2	0.7	-0.5	0	0
15.05.2025	0.2	1.5	-1.4	0	0
16.05.2025	0.2	1.4	-1.2	0	0.1
20.05.2025	0.3	1.7	-1.5	0	0.1
21.05.2025	0.3	2.4	-2.2	0	0.1
22.05.2025	0.3	2.7	-2.4	0	0.1
23.05.2025	0.3	2.3	-2	0	0.1
27.05.2025	0.2	1.5	-1.3	0	0.1

28.05.2025	0.2	1.7	-1.5	0	0.1
29.05.2025	0.2	1.4	-1.2	0	0.1
30.05.2025	0.2	1.2	-1	0	0.1
03.06.2025	0.3	1.9	-1.7	0	0.1
04.06.2025	0.3	1.5	-1.3	0	0.1
05.06.2025	0.3	1.4	-1.2	0	0.1
06.06.2025	0.3	1.5	-1.3	0	0.1
10.06.2025	0.3	1.4	-1.2	0	0.1
11.06.2025	0.2	1.1	-0.9	0	0.1
12.06.2025	0.2	0.9	-0.8	0	0.1
13.06.2025	0.2	0.8	-0.7	0	0.1
17.06.2025	0.2	0.8	-0.7	0	0.1
18.06.2025	0.2	0.8	-0.6	0	0
19.06.2025	0.2	0.8	-0.6	0	0
20.06.2025	0.2	0.7	-0.6	0	0
24.06.2025	0.2	0.6	-0.4	0	0
25.06.2025	0.2	0.5	-0.4	0	0
26.06.2025	0.2	0.4	-0.3	0	0
27.06.2025	0.2	0.5	-0.4	0	0
01.07.2025	0.2	0.7	-0.6	0	0
02.07.2025	0.2	0.3	-0.2	0	0
03.07.2025	0.2	0.4	-0.2	0	0
04.07.2025	0.2	0.7	-0.6	0	0.1

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