

Historical cost data

ISIN: DE000UG4FV79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.8	2.8	-2	0	0.1
31.03.2025	1.3	15.7	-14.5	0	0.1
03.04.2025	0.7	13.5	-12.9	0	0.1
19.06.2025	0.5	4.3	-3.9	0	0
01.04.2025	1.1	21.9	-21	0	0.1
02.04.2025	0.8	16	-15.3	0	0.1
04.04.2025	0.9	19.5	-18.6	0	0.1
08.04.2025	1	19.8	-18.8	0	0.1
09.04.2025	1.3	25.5	-24.3	0	0.1
10.04.2025	3.8	55.4	-51.7	0	0.2
11.04.2025	1.6	31.4	-29.9	0	0.1
15.04.2025	1.3	25.2	-24	0	0.1
16.04.2025	2.3	37.5	-35.4	0	0.1
17.04.2025	2.5	40.1	-37.7	0	0.1
23.04.2025	1.1	21.4	-20.5	0	0.1
24.04.2025	0.9	17	-16.2	0	0.1
25.04.2025	0.9	19.3	-18.5	0	0.1
29.04.2025	0.8	16.2	-15.5	0	0.1
30.04.2025	0.9	17.6	-16.8	0	0.1
06.05.2025	0.9	18.9	-18	0	0.1
07.05.2025	0.9	17.8	-17	0	0.1
08.05.2025	0.8	15.5	-14.7	0	0.1
09.05.2025	0.6	11.2	-10.6	0	0.1
13.05.2025	0.9	7.6	-6.8	0	0
14.05.2025	0.8	7.2	-6.5	0	0
15.05.2025	0.7	6.4	-5.7	0	0
16.05.2025	0.9	7.9	-7	0	0
20.05.2025	0.6	5.4	-4.8	0	0
21.05.2025	0.4	5.9	-5.5	0	0
22.05.2025	0.3	5.3	-5	0	0
23.05.2025	0.3	4.6	-4.3	0	0

27.05.2025	2.2	5.8	-3.6	0	0
28.05.2025	0.3	4.9	-4.6	0	0
29.05.2025	0.3	5.5	-5.2	0	0
30.05.2025	0.3	5.4	-5.1	0	0
03.06.2025	0.4	5.7	-5.4	0	0
04.06.2025	0.3	5.2	-4.9	0	0
05.06.2025	0.3	5.2	-4.9	0	0
06.06.2025	0.3	4.5	-4.3	0	0
10.06.2025	0.5	4	-3.6	0	0
11.06.2025	0.4	3.9	-3.5	0	0
12.06.2025	0.5	4	-3.6	0	0
13.06.2025	0.5	3.7	-3.3	0	0
17.06.2025	0.5	4.1	-3.7	0	0
18.06.2025	0.5	4.2	-3.8	0	0

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