

Historical cost data

ISIN: DE000UG4G4U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.1	16	-4.3	0	0.3
16.04.2025	0.8	19.3	-18.7	0	0.2
30.05.2025	0.2	4.9	-4.8	0	0.1
17.04.2025	1.1	16.7	-15.8	0	0.2
23.04.2025	0.3	7.7	-7.5	0	0.1
24.04.2025	0.3	7	-6.8	0	0.1
25.04.2025	0.3	6.8	-6.6	0	0.1
29.04.2025	0.3	5.5	-5.3	0	0.1
30.04.2025	0.2	4.3	-4.2	0	0.1
06.05.2025	0.2	4	-3.9	0	0.1
07.05.2025	0.2	3.8	-3.7	0	0.1
08.05.2025	0.2	3.2	-3.1	0	0.1
09.05.2025	0.2	3.2	-3.1	0	0.1
13.05.2025	0.2	2.8	-2.8	0	0.1
14.05.2025	0.2	3	-2.9	0	0.1
15.05.2025	0.1	2.8	-2.7	0	0.1
16.05.2025	0.2	3.5	-3.4	0	0.1
20.05.2025	0.2	2.8	-2.7	0	0.1
21.05.2025	0.2	3	-2.9	0	0.1
22.05.2025	0.1	2.5	-2.4	0	0.1
23.05.2025	0.2	2.8	-2.7	0	0.1
27.05.2025	0.3	3.8	-3.6	0	0.1
28.05.2025	0.2	5.4	-5.3	0	0.1
29.05.2025	0.3	5.9	-5.7	0	0.1

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