

Historical cost data

ISIN: DE000UG4GJ09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.1	0.5	-0.3	0	0
01.04.2025	1.2	0.5	0.5	0	0.2
18.06.2025	1.7	7.3	-5.9	0	0.3
02.04.2025	0.9	2.9	-2.3	0	0.3
03.04.2025	0.9	3.2	-2.6	0	0.3
04.04.2025	1	3.9	-3.3	0	0.3
08.04.2025	0.9	0.3	0.2	0	0.4
09.04.2025	0.7	3.9	-3.4	0	0.2
10.04.2025	1	5.6	-5	0	0.3
11.04.2025	0.7	4.4	-4	0	0.3
15.04.2025	0.7	4.3	-3.8	0	0.3
16.04.2025	1.1	4.6	-3.8	0	0.3
17.04.2025	1.1	4.5	-3.7	0	0.3
23.04.2025	1.1	4.3	-3.4	0	0.3
24.04.2025	0.8	2.4	-1.9	0	0.2
25.04.2025	0.9	4.1	-3.5	0	0.3
29.04.2025	1	4.5	-3.8	0	0.3
30.04.2025	1	3.5	-2.8	0	0.3
06.05.2025	0.9	3.7	-3.1	0	0.3
07.05.2025	0.9	4	-3.4	0	0.3
08.05.2025	0.9	4.1	-3.5	0	0.3
09.05.2025	0.7	3.5	-3	0	0.2
13.05.2025	0.7	3.7	-3.2	0	0.2
14.05.2025	0.8	4.2	-3.6	0	0.3
15.05.2025	1.1	2.2	-1.7	0	0.7
16.05.2025	0.7	4	-3.5	0	0.3
20.05.2025	0.7	4.3	-3.9	0	0.3
21.05.2025	0.9	4.9	-4.2	0	0.3
22.05.2025	0.6	4	-3.6	0	0.3
23.05.2025	0.7	3.8	-3.4	0	0.3
27.05.2025	0.9	4.2	-3.6	0	0.3

28.05.2025	0.8	5.3	-4.7	0	0.3
29.05.2025	0.7	3.4	-3	0	0.3
30.05.2025	0.7	3.5	-3.1	0	0.3
03.06.2025	0.7	3.9	-3.5	0	0.3
04.06.2025	0.7	3.9	-3.4	0	0.3
05.06.2025	0.8	4	-3.5	0	0.3
06.06.2025	0.9	4.8	-4.2	0	0.3
10.06.2025	0.8	3.8	-3.2	0	0.2
11.06.2025	0.9	4.2	-3.6	0	0.3
12.06.2025	0.6	4.4	-4	0	0.3
13.06.2025	1.4	6	-5.1	0	0.5
17.06.2025	1.3	5.9	-4.8	0	0.2

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