

Historical cost data

ISIN: DE000UG4GL62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1	1.4	-0.4	0	0
01.04.2025	1.5	13.5	-12.3	0	0.3
03.04.2025	0.6	4	-3.9	0	0.5
02.04.2025	0.6	4.3	-4.1	0	0.5
08.04.2025	1.6	0.4	0.4	0	0.8
04.04.2025	0.9	4.6	-4.4	0	0.7
10.04.2025	-99.2	0.4	-99.6	0	0
09.04.2025	0.7	14.4	-14.1	0	0.3
15.04.2025	0.6	3	-2.8	0	0.4
11.04.2025	1.2	16.5	-15.8	0	0.6
17.04.2025	0.9	11.2	-10.8	0	0.5
16.04.2025	0.8	6	-5.7	0	0.5
24.04.2025	0.8	2.3	-1.9	0	0.4
23.04.2025	1.1	7.1	-6.5	0	0.5
29.04.2025	0.8	4.9	-4.6	0	0.5
25.04.2025	0.9	7.2	-6.8	0	0.5
06.05.2025	0.7	4.5	-4.2	0	0.5
30.04.2025	0.8	4.6	-4.3	0	0.5
08.05.2025	1.5	24.5	-23.6	0	0.6
07.05.2025	0.8	4.8	-4.5	0	0.5
13.05.2025	1.2	9.3	-8.6	0	0.5
09.05.2025	1.4	8	-7.2	0	0.5
15.05.2025	0.9	7	-6.5	0	0.4
14.05.2025	1.1	5	-4.4	0	0.5
20.05.2025	1	5.2	-4.7	0	0.6
16.05.2025	1	5.8	-5.3	0	0.5
22.05.2025	0.7	0.2	0.1	0	0.4
21.05.2025	0.9	8.2	-7.8	0	0.5

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