

Historical cost data

ISIN: DE000UG4GLE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.2	0.5	-0.3	0	0
01.04.2025	1.1	0.5	0.5	0	0.1
04.04.2025	1	10.8	-9.9	0	0.2
16.04.2025	1	15.1	-14.2	0	0.1
17.04.2025	1.3	17	-15.8	0	0.1
21.05.2025	2.7	14.2	-11.6	0	0.1
23.05.2025	7.7	14.8	-7.3	0	0.1
13.06.2025	2.2	19	-16.9	0	0.1
03.07.2025	1.4	17.4	-16.1	0	0.1
04.07.2025	2.4	15	-12.7	0	0.1
08.07.2025	1.6	17.3	-15.8	0	0.1
11.07.2025	2.4	18.3	-16	0	0.1
25.07.2025	2.1	15.3	-13.3	0	0.1
02.04.2025	1.1	10.5	-9.6	0	0.1
03.04.2025	1	9.5	-8.7	0	0.1
08.04.2025	1.1	10.2	-9.3	0	0.1
09.04.2025	1.1	16.5	-15.6	0	0.2
10.04.2025	1.1	17.8	-16.9	0	0.2
11.04.2025	1.1	11	-10.1	0	0.2
15.04.2025	1	16.7	-15.8	0	0.1
23.04.2025	1.2	14.3	-13.3	0	0.1
24.04.2025	1.1	17.4	-16.4	0	0.1
25.04.2025	2.6	15.8	-13.3	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.1
30.04.2025	0.9	15.5	-14.7	0	0.1
06.05.2025	2.4	13.6	-11.3	0	0.2
07.05.2025	2.6	15.2	-12.8	0	0.1
08.05.2025	2.6	15.5	-13	0	0.1
09.05.2025	2.6	19.9	-17.4	0	0.1
13.05.2025	1.8	16.4	-14.7	0	0.1
14.05.2025	2.5	17.3	-15	0	0.2

15.05.2025	2.5	15.3	-12.9	0	0.1
16.05.2025	22.7	31.8	-9.2	0	0.2
20.05.2025	2.9	12.5	-9.7	0	0.1
22.05.2025	12.1	18.1	-6.2	0	0.2
27.05.2025	10.8	18.9	-8.2	0	0.1
28.05.2025	3.8	12.1	-8.4	0	0.1
29.05.2025	3.8	31.5	-27.9	0	0.2
30.05.2025	1.7	16.6	-15	0	0.1
03.06.2025	3.6	12.3	-8.9	0	0.2
04.06.2025	2.5	13.6	-11.2	0	0.1
05.06.2025	2.6	13.9	-11.4	0	0.1
06.06.2025	2.7	17.8	-15.2	0	0.1
10.06.2025	2.6	42.5	-40.1	0	0.2
11.06.2025	1.4	9.9	-8.6	0	0.1
12.06.2025	1	17.1	-16.2	0	0.2
17.06.2025	1.7	13.7	-12.1	0	0.1
18.06.2025	2	36.7	-34.9	0	0.1
19.06.2025	2	14.5	-12.6	0	0.1
20.06.2025	8.6	20.8	-12.4	0	0.1
24.06.2025	2.6	13.2	-10.8	0	0.1
25.06.2025	2.6	15.4	-13	0	0.1
26.06.2025	2.3	17.1	-14.9	0	0.1
27.06.2025	2	14.6	-12.7	0	0.1
01.07.2025	2.7	45.6	-43.1	0	0.1
02.07.2025	1.7	13	-11.4	0	0.2
09.07.2025	1.4	16.8	-15.5	0	0.1
10.07.2025	2	23.6	-21.8	0	0.1
15.07.2025	2.5	15.5	-13.2	0	0.1
16.07.2025	1.4	15.4	-14.2	0	0.1
17.07.2025	1.5	14.7	-13.3	0	0.1
18.07.2025	2.1	16.1	-14.1	0	0.1
22.07.2025	1.7	11.5	-9.9	0	0.1
23.07.2025	1.7	15.6	-14.1	0	0.1
24.07.2025	1.7	14	-12.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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