

Historical cost data

ISIN: DE000UG4HMK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1.5	0.4	0.4	0	0.8
02.04.2025	1.1	2.1	-1.6	0	0.5
08.04.2025	1.2	2.1	-1.4	0	0.4
10.04.2025	0.7	3.1	-2.7	0	0.3
25.04.2025	0.5	0.7	-0.4	0	0.3
07.05.2025	0.7	1.5	-1.2	0	0.3
13.05.2025	1	3.1	-2.6	0	0.5
21.05.2025	0.9	2.6	-2.2	0	0.5
28.05.2025	0.7	1.3	-0.9	0	0.4
10.06.2025	0.9	1.1	-0.7	0	0.4
25.06.2025	0.8	2.9	-2.5	0	0.4
26.06.2025	0.9	2.9	-2.5	0	0.4
01.07.2025	1	2.1	-1.6	0	0.5
03.07.2025	1.2	3.6	-3	0	0.6
04.07.2025	1	2.6	-2.1	0	0.5
11.07.2025	1.6	4.1	-3.2	0	0.8
10.07.2025	1.3	3.2	-2.5	0	0.7
03.04.2025	1.3	2	-1.3	0	0.7
04.04.2025	0.9	2.2	-1.7	0	0.4
09.04.2025	0.9	2.4	-2	0	0.4
11.04.2025	0.7	1.6	-1.3	0	0.4
15.04.2025	0.6	0.9	-0.6	0	0.3
16.04.2025	0.6	1.6	-1.3	0	0.3
17.04.2025	0.6	2.3	-2	0	0.3
23.04.2025	0.5	1.1	-0.9	0	0.2
24.04.2025	0.6	1.9	-1.6	0	0.3
29.04.2025	0.6	1.2	-0.9	0	0.3
30.04.2025	0.6	1.5	-1.2	0	0.3
06.05.2025	0.6	1.5	-1.1	0	0.3
08.05.2025	0.6	1.6	-1.3	0	0.3
09.05.2025	0.6	2.3	-2	0	0.3

14.05.2025	1.2	3.5	-2.9	0	0.6
15.05.2025	1.4	4.1	-3.4	0	0.7
16.05.2025	1	3.6	-3.1	0	0.5
20.05.2025	0.8	2.2	-1.8	0	0.4
22.05.2025	1.1	3.5	-3	0	0.5
23.05.2025	2.1	3.1	-2.6	0	1.5
27.05.2025	0.8	1.3	-0.9	0	0.4
29.05.2025	0.7	1.7	-1.3	0	0.4
30.05.2025	0.6	1.2	-0.9	0	0.3
03.06.2025	0.7	2.2	-1.9	0	0.3
04.06.2025	0.6	1.6	-1.3	0	0.3
05.06.2025	0.7	1.4	-1.1	0	0.3
06.06.2025	0.9	2.3	-1.8	0	0.4
11.06.2025	0.7	2	-1.6	0	0.4
12.06.2025	0.7	2	-1.7	0	0.4
13.06.2025	0.6	1.5	-1.2	0	0.3
17.06.2025	0.7	1.5	-1.1	0	0.4
18.06.2025	0.7	1.9	-1.5	0	0.4
19.06.2025	0.6	1.7	-1.4	0	0.3
20.06.2025	0.7	2.2	-1.8	0	0.3
24.06.2025	0.7	2.2	-1.9	0	0.3
27.06.2025	0.9	2.1	-1.7	0	0.4
02.07.2025	0.9	2.8	-2.4	0	0.5
08.07.2025	1.1	3.7	-3.2	0	0.6
09.07.2025	1.4	3.5	-2.7	0	0.7

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