

Historical cost data

ISIN: DE000UG4JL51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1	3.3	-2.4	0	0.1
01.04.2025	1.1	0.5	0.5	0	0.1
09.04.2025	1	20.5	-19.5	0	0.1
22.05.2025	0.3	4.8	-4.5	0	0
12.06.2025	0.4	3.9	-3.5	0	0
19.06.2025	0.5	4.2	-3.8	0	0
02.04.2025	0.7	13.3	-12.6	0	0.1
03.04.2025	0.6	10.8	-10.2	0	0
04.04.2025	0.8	16.2	-15.5	0	0.1
08.04.2025	0.8	16.7	-15.9	0	0.1
10.04.2025	2.3	38.8	-36.6	0	0.1
11.04.2025	1.3	25.2	-24	0	0.1
15.04.2025	1.1	20.7	-19.7	0	0.1
16.04.2025	1.7	29.7	-28.2	0	0.1
17.04.2025	1.8	31.4	-29.8	0	0.1
23.04.2025	0.9	18	-17.2	0	0.1
24.04.2025	0.7	14.4	-13.7	0	0.1
25.04.2025	0.8	15.8	-15.1	0	0.1
29.04.2025	0.7	13.3	-12.6	0	0.1
30.04.2025	0.7	14.4	-13.7	0	0.1
06.05.2025	0.8	15.8	-15	0	0.1
07.05.2025	0.8	14.5	-13.8	0	0.1
08.05.2025	0.7	12.7	-12	0	0.1
09.05.2025	0.6	9	-8.5	0	0
13.05.2025	0.8	7	-6.2	0	0
14.05.2025	0.8	6.4	-5.7	0	0
15.05.2025	0.7	6	-5.3	0	0
16.05.2025	0.9	7.3	-6.5	0	0
20.05.2025	0.6	4.9	-4.3	0	0
21.05.2025	0.3	5.3	-5	0	0
23.05.2025	0.3	4.1	-3.9	0	0

27.05.2025	2.1	5.6	-3.5	0	0
28.05.2025	0.3	4.4	-4.2	0	0
29.05.2025	0.3	4.9	-4.7	0	0
30.05.2025	0.3	4.9	-4.6	0	0
03.06.2025	0.3	5.2	-4.9	0	0
04.06.2025	0.3	4.7	-4.5	0	0
05.06.2025	0.3	4.7	-4.4	0	0
06.06.2025	0.3	4.1	-3.9	0	0
10.06.2025	0.4	3.9	-3.5	0	0
11.06.2025	0.4	3.8	-3.4	0	0
13.06.2025	0.4	3.6	-3.2	0	0
17.06.2025	0.4	3.9	-3.4	0	0
18.06.2025	0.5	4.1	-3.7	0	0

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