

Historical cost data

ISIN: DE000UG4JMU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1.6	4.2	-2.6	0	0.1
01.04.2025	1.2	11.8	-10.6	0	0.1
11.04.2025	1.2	22.5	-21.4	0	0.1
15.04.2025	0.9	15	-14.2	0	0.1
14.05.2025	0.4	5.9	-5.5	0	0
15.05.2025	0.4	5.6	-5.2	0	0
22.05.2025	0.4	5.4	-5	0	0
23.05.2025	0.4	5.3	-5	0	0
27.05.2025	1.2	5.7	-4.5	0	0
28.05.2025	0.4	5.9	-5.5	0	0
30.05.2025	0.5	7.9	-7.5	0	0.1
29.05.2025	0.5	7.3	-6.8	0	0.1
02.04.2025	0.8	14.9	-14.2	0	0.1
03.04.2025	0.6	10.9	-10.4	0	0.1
04.04.2025	0.9	15.4	-14.6	0	0.1
08.04.2025	0.9	17.1	-16.3	0	0.1
09.04.2025	1.1	19.8	-18.8	0	0.1
10.04.2025	1.9	29.3	-27.6	0	0.1
16.04.2025	1.5	23.7	-22.3	0	0.1
17.04.2025	2.5	36.7	-34.4	0	0.2
23.04.2025	1.1	18.9	-17.8	0	0.1
24.04.2025	0.7	12.1	-11.5	0	0.1
25.04.2025	0.7	12.8	-12.2	0	0.1
29.04.2025	0.7	12.2	-11.5	0	0.1
30.04.2025	0.8	14	-13.2	0	0.1
06.05.2025	0.7	12.3	-11.7	0	0.1
07.05.2025	0.7	12.2	-11.5	0	0.1
08.05.2025	0.6	10.9	-10.3	0	0.1
09.05.2025	0.5	8.2	-7.7	0	0.1
13.05.2025	0.4	6	-5.6	0	0
16.05.2025	0.5	7.5	-7.1	0	0.1

20.05.2025	0.4	5.7	-5.3	0	0
21.05.2025	0.4	5.7	-5.3	0	0

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