

Historical cost data

ISIN: DE000UG4LPA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0	0	0	0.1
02.04.2025	1.1	4.4	-3.4	0	0.1
04.04.2025	2.3	13	-10.7	0	0.1
09.04.2025	2.8	14.1	-11.3	0	0.1
10.04.2025	3.3	16.2	-12.9	0	0.1
11.04.2025	3.1	15.6	-12.6	0	0.1
24.04.2025	3.2	15.3	-12.2	0	0.1
29.04.2025	3.2	16.3	-13.2	0	0.1
30.04.2025	3.4	17.6	-14.3	0	0.1
06.05.2025	2.9	15.2	-12.3	0	0.1
07.05.2025	3.3	15.9	-12.7	0	0.1
08.05.2025	3.1	15.4	-12.4	0	0.1
09.05.2025	3	16.2	-13.3	0	0.1
13.05.2025	3.7	19.7	-16	0	0.1
14.05.2025	2.5	12.3	-9.8	0	0.1
15.05.2025	2.6	14.4	-11.8	0	0.1
16.05.2025	2.6	13.3	-10.8	0	0.1
21.05.2025	2.4	13.4	-11	0	0
22.05.2025	2.5	12.6	-10.2	0	0.1
23.05.2025	2.7	15	-12.4	0	0.1
28.05.2025	2.6	14.1	-11.6	0	0.1
29.05.2025	2.7	14.7	-12	0	0.1
30.05.2025	2.7	13.4	-10.8	0	0.1
03.06.2025	3	15.5	-12.5	0	0.1
04.06.2025	2.9	15.4	-12.5	0	0.1
05.06.2025	2.9	15.1	-12.2	0	0.1
06.06.2025	2.9	14.9	-12	0	0.1
10.06.2025	3	16.2	-13.2	0	0.1
11.06.2025	2.7	13.6	-11	0	0.1
12.06.2025	2.7	15.1	-12.5	0	0.1
13.06.2025	2.9	15.8	-13	0	0.1

17.06.2025	2.9	16.1	-13.3	0	0.1
18.06.2025	2.8	13.5	-10.7	0	0.1
19.06.2025	3	15	-12.1	0	0.1
20.06.2025	3.1	15.6	-12.6	0	0.1
24.06.2025	3.6	19.4	-15.9	0	0.1
25.06.2025	3.2	17.5	-14.4	0	0.1
26.06.2025	3.1	16.1	-13.1	0	0.1
27.06.2025	2.7	15.5	-12.8	0	0.1
27.05.2025	2.6	14.4	-11.8	0	0.1
03.04.2025	2.2	12	-9.8	0	0
08.04.2025	2.8	15.9	-13.1	0	0.1
15.04.2025	2.7	14.6	-12	0	0.1
16.04.2025	2.8	14.9	-12.2	0	0.1
17.04.2025	3.2	17.4	-14.2	0	0.1
23.04.2025	3.8	19.7	-16	0	0.1
25.04.2025	3.1	15.2	-12.2	0	0.1
20.05.2025	2.5	13.7	-11.3	0	0

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