

Historical cost data

ISIN: DE000UG4M733

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	0.1	0.4	-0.3	0	0
03.04.2025	1.1	0.5	0.5	0	0.1
04.04.2025	0.7	5.3	-4.8	0	0.2
11.04.2025	0.8	3.8	-3.1	0	0.1
17.04.2025	0.9	4.6	-3.9	0	0.2
29.04.2025	0.7	4.6	-4	0	0.1
07.05.2025	0.8	4.7	-4.1	0	0.1
08.05.2025	0.8	4.8	-4.1	0	0.2
14.05.2025	0.7	4.5	-3.9	0	0.1
21.05.2025	0.8	4.3	-3.6	0	0.1
27.05.2025	0.8	5.2	-4.5	0	0.1
29.05.2025	0.8	4.5	-3.9	0	0.1
30.05.2025	0.8	4.1	-3.5	0	0.1
13.06.2025	0.8	4.7	-4.1	0	0.2
26.06.2025	0.8	4.8	-4.2	0	0.1
01.07.2025	0.8	4.8	-4.2	0	0.2
02.07.2025	0.7	4.8	-4.2	0	0.2
03.07.2025	0.8	5.2	-4.5	0	0.1
04.07.2025	0.8	5.7	-5	0	0.2
08.04.2025	0.7	2	-1.5	0	0.2
09.04.2025	0.7	5.3	-4.7	0	0.1
10.04.2025	0.7	7.8	-7.4	0	0.2
15.04.2025	0.7	4.8	-4.2	0	0.1
16.04.2025	0.7	3.5	-2.9	0	0.1
23.04.2025	0.8	4.9	-4.3	0	0.1
24.04.2025	0.8	3.3	-2.7	0	0.1
25.04.2025	0.8	4.9	-4.2	0	0.2
30.04.2025	0.7	4.6	-4	0	0.2
06.05.2025	0.8	5.3	-4.6	0	0.1
09.05.2025	0.8	4.9	-4.2	0	0.1
13.05.2025	0.8	4.7	-4	0	0.1

15.05.2025	0.8	4.6	-3.9	0	0.2
16.05.2025	0.8	4.5	-3.9	0	0.2
20.05.2025	0.8	4.5	-3.9	0	0.1
22.05.2025	0.8	5	-4.3	0	0.2
23.05.2025	0.8	3.9	-3.3	0	0.2
28.05.2025	0.8	4.7	-4	0	0.2
03.06.2025	0.8	4.7	-4	0	0.2
04.06.2025	0.8	4.5	-3.8	0	0.1
05.06.2025	0.7	5	-4.4	0	0.2
06.06.2025	0.9	4.7	-3.9	0	0.2
10.06.2025	0.8	4.9	-4.2	0	0.1
11.06.2025	0.8	4.3	-3.6	0	0.1
12.06.2025	0.8	4.2	-3.5	0	0.1
17.06.2025	0.8	4.7	-4	0	0.1
18.06.2025	0.8	4.7	-4	0	0.1
19.06.2025	0.7	4.6	-4	0	0.2
20.06.2025	0.7	4.5	-3.9	0	0.2
24.06.2025	0.7	5.3	-4.8	0	0.2
25.06.2025	0.7	4.4	-3.8	0	0.1
27.06.2025	0.8	4.6	-4	0	0.1

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