Historical cost data

ISIN: DE000UG4MCD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	2.7	2.7	0	0	0
04.04.2025	1.7	1.7	0	0	0
07.04.2025	1.8	1.8	0	0	0
08.04.2025	1.8	1.8	0	0	0
09.04.2025	1.6	1.6	0	0	0
10.04.2025	1.5	1.5	0	0	0
11.04.2025	0.6	0.6	0	0	0
14.04.2025	1.6	1.6	0	0	0
17.04.2025	1.6	1.6	0	0	0
18.04.2025	1.8	1.8	0	0	0
23.04.2025	1.8	1.8	0	0	0
24.04.2025	1.7	1.7	0	0	0
25.04.2025	1.7	1.7	0	0	0
28.04.2025	1.8	1.8	0	0	0
29.04.2025	1.7	1.7	0	0	0
30.04.2025	1.5	1.5	0	0	0
01.05.2025	1.7	1.7	0	0	0
05.05.2025	1.8	1.8	0	0	0
06.05.2025	1.7	1.7	0	0	0
07.05.2025	1.7	1.7	0	0	0
08.05.2025	1.8	1.8	0	0	0
09.05.2025	1.8	1.8	0	0	0
12.05.2025	1.8	1.8	0	0	0
13.05.2025	1.7	1.7	0	0	0
14.05.2025	1.7	1.7	0	0	0
15.05.2025	1.7	1.7	0	0	0
16.05.2025	1.7	1.7	0	0	0
19.05.2025	1.8	1.8	0	0	0
20.05.2025	1.6	1.6	0	0	0
22.05.2025	1.7	1.7	0	0	0
23.05.2025	1.6	1.6	0	0	0

26.05.2025	1.7	1.7	0	0	0
27.05.2025	1.6	1.6	0	0	0
28.05.2025	1.6	1.6	0	0	0
29.05.2025	1.6	1.6	0	0	0
30.05.2025	1.6	1.6	0	0	0
03.06.2025	1.7	1.7	0	0	0
04.06.2025	1.6	1.6	0	0	0
05.06.2025	1.2	1.2	0	0	0
06.06.2025	1.3	1.3	0	0	0
09.06.2025	1.4	1.4	0	0	0
10.06.2025	1.3	1.3	0	0	0
11.06.2025	1.3	1.3	0	0	0
13.06.2025	1.3	1.3	0	0	0
16.06.2025	1.4	1.4	0	0	0
18.06.2025	1.3	1.3	0	0	0
19.06.2025	1.3	1.3	0	0	0
20.06.2025	1.3	1.3	0	0	0
23.06.2025	1.4	1.4	0	0	0
24.06.2025	1.3	1.3	0	0	0
25.06.2025	1.1	1.1	0	0	0
26.06.2025	1.3	1.3	0	0	0
27.06.2025	1.2	1.2	0	0	0
30.06.2025	1.3	1.3	0	0	0
01.07.2025	1.2	1.2	0	0	0
03.07.2025	1.3	1.3	0	0	0
04.07.2025	1.3	1.3	0	0	0
02.07.2025	1.2	1.2	0	0	0
15.04.2025	1.6	1.6	0	0	0
16.04.2025	1.6	1.6	0	0	0
21.05.2025	1.7	1.7	0	0	0
02.06.2025	1.7	1.7	0	0	0
12.06.2025	1.3	1.3	0	0	0
17.06.2025	1.3	1.3	0	0	0

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