

Historical cost data

ISIN: DE000UG4NCQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	5.5	28.8	-23.7	0	0.4
09.04.2025	0.8	3.2	-2.7	0	0.3
05.06.2025	0.3	1.1	-0.8	0	0.1
10.04.2025	1.2	5.8	-5	0	0.4
11.04.2025	0.7	3.1	-2.6	0	0.2
15.04.2025	0.7	2.2	-1.7	0	0.2
16.04.2025	0.6	1.7	-1.4	0	0.2
17.04.2025	0.6	2.3	-1.9	0	0.2
23.04.2025	0.5	2.2	-1.9	0	0.2
24.04.2025	0.4	1.3	-1.1	0	0.1
25.04.2025	0.4	0.9	-0.6	0	0.1
29.04.2025	0.9	3.3	-2.7	0	0.3
30.04.2025	0.8	2.8	-2.3	0	0.3
06.05.2025	0.5	1.6	-1.2	0	0.2
07.05.2025	0.5	2.1	-1.7	0	0.2
08.05.2025	0.5	2.1	-1.8	0	0.2
09.05.2025	0.6	2.1	-1.7	0	0.2
13.05.2025	0.6	2.1	-1.7	0	0.2
14.05.2025	0.6	2.3	-1.9	0	0.2
15.05.2025	0.6	2.5	-2.1	0	0.2
16.05.2025	0.5	1	-0.7	0	0.2
20.05.2025	0.4	1.1	-0.9	0	0.1
21.05.2025	0.3	1	-0.8	0	0.1
22.05.2025	0.3	0.7	-0.5	0	0.1
23.05.2025	0.3	0.7	-0.5	0	0.1
27.05.2025	0.3	0.9	-0.7	0	0.1
28.05.2025	0.3	0.8	-0.6	0	0.1
29.05.2025	0.4	0.8	-0.5	0	0.1
30.05.2025	0.4	1.2	-0.9	0	0.1
03.06.2025	0.4	1.3	-1.1	0	0.1
04.06.2025	0.4	1	-0.7	0	0.1

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