

Historical cost data

ISIN: DE000UG4NFU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	4.8	24.7	-20.2	0	0.3
09.04.2025	0.7	2.9	-2.4	0	0.2
10.04.2025	1.1	4.4	-3.7	0	0.3
11.04.2025	0.6	2.8	-2.4	0	0.2
15.04.2025	0.6	2.4	-2	0	0.2
16.04.2025	0.5	1.6	-1.3	0	0.2
17.04.2025	0.5	1.8	-1.5	0	0.2
23.04.2025	0.5	1.8	-1.4	0	0.2
24.04.2025	0.4	1.3	-1	0	0.1
25.04.2025	0.4	0.9	-0.6	0	0.1
29.04.2025	0.8	2.9	-2.4	0	0.3
30.04.2025	0.7	2.5	-2	0	0.2
06.05.2025	0.5	1.5	-1.1	0	0.2
07.05.2025	0.5	1.6	-1.3	0	0.2
08.05.2025	0.5	1.6	-1.3	0	0.2
13.05.2025	0.6	1.9	-1.5	0	0.2
14.05.2025	0.6	2.1	-1.7	0	0.2
15.05.2025	0.6	2.3	-1.9	0	0.2
16.05.2025	0.4	0.9	-0.6	0	0.1
20.05.2025	0.3	1.1	-0.8	0	0.1
21.05.2025	0.3	0.9	-0.7	0	0.1
22.05.2025	0.3	0.7	-0.5	0	0.1
23.05.2025	0.3	0.8	-0.6	0	0.1
27.05.2025	0.3	0.8	-0.6	0	0.1
28.05.2025	0.3	0.7	-0.5	0	0.1
29.05.2025	0.3	0.9	-0.7	0	0.1
30.05.2025	0.4	1.1	-0.9	0	0.1
04.06.2025	0.4	1.1	-0.9	0	0.1
03.06.2025	0.4	1.2	-1	0	0.1
09.05.2025	0.5	1.9	-1.6	0	0.2

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