

Historical cost data

ISIN: DE000UG4NG03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.1	14.5	-2.5	0	0.2
09.04.2025	2.9	11.5	-8.7	0	0.1
17.04.2025	1.7	7.3	-5.7	0	0.1
23.04.2025	1.7	6.7	-5.1	0	0.1
24.04.2025	1.7	7.4	-5.7	0	0.1
29.04.2025	1.6	6.6	-5	0	0.1
07.05.2025	1.4	4.8	-3.4	0	0.1
13.05.2025	1.3	4.4	-3.2	0	0.1
14.05.2025	1.4	5.5	-4.1	0	0.1
15.05.2025	1.3	4.7	-3.4	0	0.1
16.05.2025	1.4	5.5	-4.2	0	0.1
20.05.2025	1.3	5.2	-4	0	0.1
21.05.2025	1.5	4.5	-3.2	0	0.1
22.05.2025	1.4	5	-3.6	0	0.1
23.05.2025	1.4	5.9	-4.6	0	0.1
27.05.2025	1.6	6.8	-5.3	0	0.1
28.05.2025	1.4	6	-4.6	0	0.1
03.06.2025	1.4	5.7	-4.4	0	0.1
05.06.2025	1.4	5.8	-4.5	0	0.1
10.06.2025	1.3	3.4	-2.1	0	0.1
11.06.2025	1.5	5.7	-4.3	0	0.1
13.06.2025	1.4	7.5	-6.2	0	0.1
17.06.2025	1.7	9.2	-7.6	0	0.1
18.06.2025	2.1	10.7	-8.7	0	0.1
19.06.2025	1.9	10	-8.2	0	0.1
24.06.2025	1.8	9.2	-7.5	0	0.1
25.06.2025	1.5	7.9	-6.5	0	0.1
27.06.2025	1.2	6	-4.9	0	0.1
01.07.2025	1.1	5.7	-4.6	0	0.1
02.07.2025	1.2	6.3	-5.1	0	0.1
09.07.2025	1	5.2	-4.3	0	0.1

10.07.2025	1	4.2	-3.2	0	0
11.07.2025	1	4.1	-3.1	0	0
10.04.2025	4.8	21.5	-16.9	0	0.2
11.04.2025	3.7	16.7	-13.2	0	0.2
15.04.2025	3.5	14.8	-11.4	0	0.2
16.04.2025	2	8.3	-6.4	0	0.1
25.04.2025	1.7	7.3	-5.7	0	0.1
30.04.2025	1.5	6	-4.6	0	0.1
06.05.2025	1.3	4.8	-3.5	0	0.1
08.05.2025	1.4	5.1	-3.8	0	0.1
09.05.2025	1.3	4.5	-3.3	0	0.1
29.05.2025	1.4	5.8	-4.5	0	0.1
30.05.2025	1.3	6.7	-5.5	0	0.1
04.06.2025	1.6	6.7	-5.2	0	0.1
06.06.2025	1.3	4.7	-3.4	0	0.1
12.06.2025	1.4	6	-4.6	0	0.1
20.06.2025	2.1	10.6	-8.7	0	0.1
26.06.2025	1.2	6.6	-5.5	0	0.1
03.07.2025	1.2	6.4	-5.2	0	0.1
04.07.2025	1.2	6	-4.9	0	0.1
08.07.2025	1.1	6	-5	0	0.1

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