

Historical cost data

ISIN: DE000UG4NQC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.5	-0.4	0	0
07.04.2025	3.8	12.3	-8.6	0	0.2
25.04.2025	0.5	9.1	-8.9	0	0.3
05.06.2025	0.6	9.3	-9	0	0.2
08.04.2025	0.6	9.3	-9	0	0.3
09.04.2025	0.5	18.1	-17.8	0	0.2
10.04.2025	1.5	51.6	-50.5	0	0.4
11.04.2025	0.7	11	-10.7	0	0.3
15.04.2025	0.5	8.9	-8.7	0	0.3
16.04.2025	0.5	9.9	-9.7	0	0.3
17.04.2025	0.5	8.9	-8.7	0	0.2
23.04.2025	0.5	7.5	-7.3	0	0.2
24.04.2025	0.4	7.3	-7.1	0	0.2
29.04.2025	0.5	9.5	-9.3	0	0.3
30.04.2025	0.5	9.3	-9.1	0	0.3
06.05.2025	0.5	9.5	-9.3	0	0.3
07.05.2025	0.5	13.1	-12.8	0	0.3
08.05.2025	0.6	10.3	-9.9	0	0.3
09.05.2025	0.5	9.4	-9.2	0	0.3
13.05.2025	0.5	12.2	-11.9	0	0.3
14.05.2025	0.5	9.7	-9.4	0	0.3
15.05.2025	0.6	13.2	-12.9	0	0.3
16.05.2025	0.7	11.1	-10.7	0	0.3
20.05.2025	0.6	9.3	-9	0	0.3
21.05.2025	0.6	9.5	-9.2	0	0.3
22.05.2025	0.7	14.1	-13.7	0	0.3
23.05.2025	0.7	9.8	-9.3	0	0.3
27.05.2025	2	11	-9.3	0	0.3
28.05.2025	0.7	9.8	-9.4	0	0.3
29.05.2025	0.7	9.7	-9.4	0	0.3
30.05.2025	0.7	9.7	-9.3	0	0.3

03.06.2025	0.7	9.5	-9.1	0	0.3
04.06.2025	0.6	9.8	-9.4	0	0.3

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