

Historical cost data

ISIN: DE000UG4NQK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1	1.4	-0.4	0	0
07.04.2025	1.4	6.7	-5.6	0	0.4
08.04.2025	3	28.2	-26	0	0.7
09.04.2025	0.9	7.5	-7.2	0	0.5
10.04.2025	4.1	43.1	-40.3	0	1.4
11.04.2025	2.1	11	-9.7	0	0.8
15.04.2025	1.4	10.1	-9.3	0	0.6
16.04.2025	1.5	7.8	-7	0	0.7
17.04.2025	1.3	8	-7.2	0	0.6
23.04.2025	1.1	6.5	-6	0	0.6
25.04.2025	1.5	8.6	-7.8	0	0.6
29.04.2025	1.4	8.6	-7.8	0	0.6
06.05.2025	1.5	8.5	-7.6	0	0.6
07.05.2025	1.4	9.2	-8.4	0	0.6
09.05.2025	1.4	9.5	-8.7	0	0.6
13.05.2025	1.5	9.1	-8.2	0	0.6
14.05.2025	2.5	11.9	-10.1	0	0.8
20.05.2025	2.1	11	-9.5	0	0.6
21.05.2025	1.9	10.9	-9.6	0	0.6
22.05.2025	1.9	10.4	-9.1	0	0.6
27.05.2025	4.3	12.5	-8.8	0	0.5
28.05.2025	2	10.9	-9.5	0	0.6
30.05.2025	1.9	10.9	-9.5	0	0.6
04.06.2025	1.8	10.2	-9	0	0.6
05.06.2025	1.9	10.4	-9.1	0	0.6
06.06.2025	2	10.6	-9.2	0	0.6
10.06.2025	1.8	10.4	-9.2	0	0.6
12.06.2025	1.7	11.2	-10.1	0	0.6
18.06.2025	2.1	14.5	-13	0	0.6
19.06.2025	2.5	10.3	-8.4	0	0.6
25.06.2025	2.5	9.9	-8	0	0.6

27.06.2025	2.3	9.5	-7.7	0	0.6
26.06.2025	2.5	9.8	-7.9	0	0.6
24.04.2025	1.4	12	-11.3	0	0.6
30.04.2025	1.2	7.6	-6.9	0	0.5
08.05.2025	1.4	11	-10.2	0	0.6
15.05.2025	3	10.5	-8.2	0	0.7
16.05.2025	2.5	10.3	-8.4	0	0.6
23.05.2025	2.2	9.2	-7.7	0	0.7
29.05.2025	2	10.2	-8.9	0	0.6
03.06.2025	1.9	10.5	-9.2	0	0.7
11.06.2025	1.7	10.7	-9.6	0	0.6
13.06.2025	1.7	10	-8.8	0	0.6
17.06.2025	1.9	10.6	-9.3	0	0.6
20.06.2025	4.6	12.2	-8.2	0	0.6
24.06.2025	2.8	12.1	-9.9	0	0.6

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