

Historical cost data

ISIN: DE000UG4NQQ4

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	-0.3	0	0
07.04.2025	32.8	43.8	-11.3	0	0.2
06.06.2025	1.5	12.6	-11.6	0	0.4
08.04.2025	6.4	2.8	2.6	0	0.9
09.04.2025	1.4	11.1	-10	0	0.3
10.04.2025	-97.7	1.1	-98.9	0	0
11.04.2025	2.3	32.1	-30.2	0	0.5
15.04.2025	1.7	18	-16.6	0	0.4
16.04.2025	2	21.3	-19.8	0	0.4
17.04.2025	2	17.7	-16.3	0	0.6
23.04.2025	1.7	17.5	-16.2	0	0.4
24.04.2025	1.7	16.5	-15.1	0	0.4
25.04.2025	2.3	24	-22.2	0	0.5
29.04.2025	2	17.1	-15.5	0	0.4
30.04.2025	2.2	23.9	-22.2	0	0.5
06.05.2025	2	18.7	-17.1	0	0.4
07.05.2025	1.9	17.2	-15.8	0	0.4
08.05.2025	2.1	18.4	-16.7	0	0.5
09.05.2025	1.6	13.3	-12	0	0.3
13.05.2025	1.8	16.9	-15.5	0	0.5
14.05.2025	1.4	12.2	-11.2	0	0.4
15.05.2025	1.5	13.7	-12.7	0	0.5
16.05.2025	1.5	12.5	-11.4	0	0.5
20.05.2025	1.5	11.3	-10.3	0	0.5
21.05.2025	1.6	12.3	-11.2	0	0.5
22.05.2025	1.5	12.1	-11.1	0	0.5
23.05.2025	1.5	11.1	-10.1	0	0.5
27.05.2025	10.1	21	-11.3	0	0.4
28.05.2025	1.5	14.5	-13.5	0	0.4
29.05.2025	1.4	12.8	-11.8	0	0.4
30.05.2025	1.5	12.8	-11.8	0	0.5

03.06.2025	1.6	15.8	-14.7	0	0.5
04.06.2025	1.5	11.7	-10.6	0	0.5
05.06.2025	1.4	13.8	-12.8	0	0.4

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