

Historical cost data

ISIN: DE000UG4NQR2

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	5.2	10.4	-5.4	0	0.1
30.05.2025	0.5	6.8	-6.5	0	0.2
08.04.2025	4.5	2.3	1.9	0	0.3
09.04.2025	0.6	14.3	-13.9	0	0.2
10.04.2025	0.9	34.2	-33.7	0	0.3
11.04.2025	0.7	7.6	-7.3	0	0.4
15.04.2025	0.6	6.3	-6	0	0.2
16.04.2025	0.5	6.3	-6.1	0	0.3
17.04.2025	0.5	11.5	-11.2	0	0.2
23.04.2025	0.5	7.9	-7.7	0	0.2
24.04.2025	0.5	3.6	-3.3	0	0.2
25.04.2025	0.5	9.4	-9.1	0	0.3
29.04.2025	0.7	6.2	-5.7	0	0.2
30.04.2025	0.7	6.2	-5.8	0	0.2
06.05.2025	0.5	6.2	-5.9	0	0.2
07.05.2025	0.5	19.6	-19.3	0	0.2
08.05.2025	0.7	6.6	-6.2	0	0.3
09.05.2025	0.6	7.7	-7.2	0	0.2
13.05.2025	0.6	9.7	-9.4	0	0.2
14.05.2025	0.6	6.8	-6.5	0	0.2
15.05.2025	0.7	10.9	-10.5	0	0.2
16.05.2025	0.8	6.6	-6.1	0	0.3
20.05.2025	0.6	9.9	-9.6	0	0.2
21.05.2025	0.5	8.6	-8.3	0	0.2
22.05.2025	0.6	8.6	-8.3	0	0.3
23.05.2025	0.7	12	-11.5	0	0.3
27.05.2025	2.8	8.8	-6.2	0	0.2
28.05.2025	0.5	5.8	-5.5	0	0.2
29.05.2025	0.6	8.3	-8	0	0.2

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