

Historical cost data

ISIN: DE000UG4Q1D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	9.3	4.8	4.4	0	0.1
08.04.2025	3.6	5.6	-2.1	0	0.1
24.04.2025	2.4	2.4	-0.1	0	0.1
06.05.2025	2	1.7	0.2	0	0.1
15.05.2025	1.4	0.9	0.4	0	0.1
06.06.2025	2.6	3.9	-1.4	0	0.1
09.04.2025	3.8	8	-4.4	0	0.1
10.04.2025	8.5	13.3	-5.1	0	0.3
11.04.2025	3.7	6.6	-3.1	0	0.1
15.04.2025	2.9	4.3	-1.5	0	0.1
16.04.2025	3.2	4.7	-1.6	0	0.1
17.04.2025	3.4	6.4	-3.2	0	0.1
23.04.2025	3	5.4	-2.5	0	0.1
25.04.2025	2.4	2.7	-0.4	0	0.1
29.04.2025	2.3	3.3	-1.1	0	0.1
30.04.2025	2.2	2.5	-0.3	0	0.1
07.05.2025	2.1	3.4	-1.4	0	0.1
08.05.2025	2.1	2.5	-0.5	0	0.1
09.05.2025	1.9	2.1	-0.2	0	0.1
13.05.2025	1.4	2.1	-0.7	0	0.1
14.05.2025	1.4	0.8	0.5	0	0.1
16.05.2025	1.4	1.6	-0.3	0	0.1
20.05.2025	1.3	1.4	-0.1	0	0.1
21.05.2025	1.3	1.7	-0.4	0	0.1
22.05.2025	1.3	1.8	-0.5	0	0.1
23.05.2025	1.4	1.1	0.2	0	0.1
27.05.2025	1.5	2.5	-1.1	0	0.1
28.05.2025	1.5	1.5	-0.1	0	0.1
29.05.2025	1.5	2.3	-0.8	0	0.1
30.05.2025	2.1	2.3	-0.2	0	0.1
03.06.2025	2.6	4	-1.5	0	0.1

04.06.2025	2.4	3.1	-0.8	0	0.1
05.06.2025	2.3	2.3	-0.1	0	0.1

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