

Historical cost data

ISIN: DE000UG4Q2N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	8.2	4.2	3.9	0	0.1
08.04.2025	0.4	1.3	-1	0	0.1
09.04.2025	0.4	1.7	-1.4	0	0.1
10.04.2025	0.6	2.6	-2.2	0	0.2
11.04.2025	0.5	2.5	-2.1	0	0.1
15.04.2025	0.4	1.1	-0.8	0	0.1
16.04.2025	0.4	1.1	-0.9	0	0.1
17.04.2025	0.4	1.2	-0.9	0	0.1
23.04.2025	0.4	1.3	-1	0	0.1
24.04.2025	0.4	1.4	-1.1	0	0.1
25.04.2025	0.5	1.8	-1.4	0	0.1
29.04.2025	0.5	1.7	-1.3	0	0.1
30.04.2025	0.5	1.6	-1.2	0	0.1
06.05.2025	0.5	1.8	-1.4	0	0.1
07.05.2025	0.6	1.5	-1.1	0	0.2
08.05.2025	0.7	2.9	-2.4	0	0.2
09.05.2025	0.6	2.5	-2	0	0.2
13.05.2025	0.5	1.8	-1.4	0	0.1
14.05.2025	0.4	1.5	-1.2	0	0.1
15.05.2025	0.6	2.1	-1.7	0	0.2
16.05.2025	0.9	3.9	-3.2	0	0.2
20.05.2025	0.7	2.4	-1.9	0	0.2
21.05.2025	0.6	2.3	-1.9	0	0.2
22.05.2025	0.7	2.6	-2.1	0	0.2
23.05.2025	0.9	3.9	-3.2	0	0.2
27.05.2025	4.1	7	-3.2	0	0.2
28.05.2025	0.7	3	-2.5	0	0.2
29.05.2025	0.8	3.2	-2.6	0	0.2
30.05.2025	0.8	3.1	-2.5	0	0.2
03.06.2025	1	4.1	-3.3	0	0.2
04.06.2025	0.9	3.8	-3.2	0	0.2

05.06.2025	0.7	2.8	-2.3	0	0.2
06.06.2025	0.9	3.7	-3	0	0.2

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