

Historical cost data

ISIN: DE000UG4Q7W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	7.4	3.8	3.6	0	0.1
08.04.2025	1.1	4.6	-3.6	0	0.1
09.04.2025	1	3.6	-2.6	0	0.1
10.04.2025	1.4	5.6	-4.3	0	0.1
11.04.2025	1.1	4.9	-3.9	0	0.1
15.04.2025	1.1	4.7	-3.6	0	0.1
16.04.2025	1.1	4.3	-3.3	0	0.1
17.04.2025	1.2	4.5	-3.4	0	0.1
23.04.2025	1.1	4.8	-3.8	0	0.1
24.04.2025	0.8	2.7	-2	0	0.1
25.04.2025	0.8	3	-2.3	0	0.1
29.04.2025	0.8	2.4	-1.7	0	0.1
30.04.2025	0.7	3	-2.3	0	0.1
06.05.2025	0.7	2.7	-2	0	0.1
07.05.2025	0.8	3.1	-2.3	0	0.1
08.05.2025	0.8	3.6	-2.8	0	0.1
09.05.2025	0.9	3.5	-2.7	0	0.1
13.05.2025	0.6	2.3	-1.8	0	0
14.05.2025	0.6	2.1	-1.5	0	0
15.05.2025	0.6	2.5	-2	0	0.1
16.05.2025	0.7	2.4	-1.8	0	0.1
20.05.2025	0.7	2.7	-2	0	0.1
21.05.2025	0.7	3	-2.4	0	0.1
22.05.2025	0.7	3	-2.3	0	0.1
23.05.2025	0.8	2.8	-2.1	0	0.1
27.05.2025	0.8	3.4	-2.7	0	0.1
28.05.2025	0.8	2.7	-2	0	0.1
29.05.2025	0.8	2.9	-2.2	0	0.1
30.05.2025	0.8	3.1	-2.3	0	0.1
03.06.2025	0.8	3.5	-2.8	0	0.1
04.06.2025	0.9	3.5	-2.7	0	0.1

05.06.2025	0.9	3.8	-2.9	0	0.1
06.06.2025	1	3.7	-2.8	0	0.1

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