

Historical cost data

ISIN: DE000UG4RP81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	8.2	4.2	3.9	0	0.1
07.04.2025	1.3	20.1	-18.8	0	0.1
06.06.2025	0.8	2.8	-2	0	0.1
08.04.2025	0.9	3.7	-2.8	0	0.1
09.04.2025	0.9	2.8	-2	0	0.1
10.04.2025	1.1	4.2	-3.2	0	0.1
11.04.2025	0.9	3.9	-3	0	0.1
15.04.2025	0.9	3.7	-2.8	0	0.1
16.04.2025	0.9	2.6	-1.8	0	0.1
17.04.2025	1	3.5	-2.6	0	0.1
23.04.2025	0.9	3.8	-2.9	0	0.1
24.04.2025	0.7	2.8	-2.2	0	0.1
25.04.2025	0.7	2.4	-1.8	0	0.1
29.04.2025	0.7	1.9	-1.3	0	0.1
30.04.2025	0.6	2.4	-1.8	0	0.1
06.05.2025	0.6	2.2	-1.6	0	0
07.05.2025	0.7	2.5	-1.8	0	0.1
08.05.2025	0.7	2.9	-2.2	0	0.1
09.05.2025	0.7	2.8	-2.1	0	0.1
13.05.2025	0.5	1.9	-1.4	0	0
14.05.2025	0.5	1.7	-1.2	0	0
15.05.2025	0.6	2.1	-1.5	0	0
16.05.2025	0.6	1.9	-1.4	0	0
20.05.2025	0.6	2.1	-1.6	0	0
21.05.2025	0.6	2.4	-1.9	0	0
22.05.2025	0.6	2.4	-1.8	0	0
23.05.2025	0.7	2.2	-1.6	0	0.1
27.05.2025	0.7	2.7	-2.1	0	0
28.05.2025	0.7	2.1	-1.5	0	0
29.05.2025	0.7	2.3	-1.7	0	0
30.05.2025	0.7	2.4	-1.8	0	0

03.06.2025	0.7	2.8	-2.1	0	0.1
04.06.2025	0.7	2.7	-2	0	0.1
05.06.2025	0.8	2.9	-2.2	0	0.1

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