

Historical cost data

ISIN: DE000UG4RQK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.6	5.5	5	0	0.1
07.04.2025	1.3	14.9	-13.8	0	0.1
09.04.2025	1.2	6.7	-5.5	0	0.1
11.07.2025	0.7	2.3	-1.7	0	0
15.08.2025	0.6	2.5	-1.9	0	0
08.04.2025	1.4	7.9	-6.5	0	0.1
10.04.2025	1.5	8.8	-7.4	0	0.1
11.04.2025	1.1	6.1	-5.1	0	0.1
15.04.2025	0.9	4.5	-3.6	0	0.1
16.04.2025	0.9	4.1	-3.2	0	0
17.04.2025	0.9	4.3	-3.4	0	0
23.04.2025	0.8	3.5	-2.8	0	0
24.04.2025	0.7	2.6	-1.9	0	0
25.04.2025	0.7	2.6	-2	0	0
29.04.2025	0.8	4	-3.3	0	0
30.04.2025	0.8	3.3	-2.5	0	0
06.05.2025	0.8	3.4	-2.6	0	0
07.05.2025	0.7	3.1	-2.4	0	0
08.05.2025	0.7	2.8	-2.1	0	0
09.05.2025	0.7	2.3	-1.7	0	0
13.05.2025	0.6	2.5	-1.9	0	0
14.05.2025	0.6	2.1	-1.5	0	0
15.05.2025	0.6	2.3	-1.7	0	0
16.05.2025	0.6	2.4	-1.8	0	0
20.05.2025	0.7	3.1	-2.4	0	0
21.05.2025	0.8	3.5	-2.8	0	0
22.05.2025	0.8	3.1	-2.4	0	0
23.05.2025	0.8	3.3	-2.6	0	0
27.05.2025	0.7	2.9	-2.3	0	0
28.05.2025	0.7	3.1	-2.4	0	0
29.05.2025	0.7	2.7	-2	0	0

30.05.2025	0.7	2.7	-2.1	0	0
03.06.2025	0.7	3.5	-2.9	0	0
04.06.2025	0.7	2.7	-2.1	0	0
05.06.2025	0.7	3.2	-2.5	0	0
06.06.2025	0.7	2.8	-2.2	0	0
10.06.2025	0.7	3.2	-2.6	0	0
11.06.2025	0.7	3.1	-2.4	0	0
12.06.2025	0.8	3.5	-2.7	0	0
13.06.2025	0.8	3.5	-2.7	0	0
17.06.2025	0.9	4.2	-3.4	0	0
18.06.2025	0.9	3.7	-2.9	0	0
19.06.2025	0.8	3.5	-2.8	0	0
20.06.2025	0.8	3.9	-3.1	0	0
24.06.2025	0.9	4	-3.2	0	0
25.06.2025	0.9	3.7	-2.9	0	0
26.06.2025	0.8	3.9	-3.1	0	0
27.06.2025	0.8	3.8	-3	0	0
01.07.2025	0.9	3.8	-2.9	0	0
02.07.2025	0.8	3.8	-3	0	0
03.07.2025	0.7	3.2	-2.5	0	0
04.07.2025	0.8	3.2	-2.5	0	0
08.07.2025	0.8	3.9	-3.1	0	0
09.07.2025	0.8	3.8	-3	0	0
10.07.2025	0.8	3.4	-2.7	0	0
15.07.2025	0.6	2.7	-2.1	0	0
16.07.2025	0.7	2.3	-1.7	0	0
17.07.2025	0.6	2.2	-1.6	0	0
18.07.2025	0.6	2.4	-1.8	0	0
22.07.2025	0.5	2.1	-1.6	0	0
23.07.2025	0.5	1.6	-1.1	0	0
24.07.2025	0.5	1.5	-1	0	0
25.07.2025	0.5	2.2	-1.7	0	0
29.07.2025	0.5	1.6	-1.2	0	0
30.07.2025	0.6	2.4	-1.9	0	0
31.07.2025	0.6	2.3	-1.8	0	0
01.08.2025	0.7	3.6	-2.9	0	0
05.08.2025	0.8	4.1	-3.3	0	0
06.08.2025	0.8	3.6	-2.8	0	0
07.08.2025	0.8	3.3	-2.6	0	0

08.08.2025	0.7	3.4	-2.7	0	0
12.08.2025	0.6	2.6	-2	0	0
13.08.2025	0.6	2.5	-2	0	0
14.08.2025	0.6	2.6	-2	0	0

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