

Historical cost data

ISIN: DE000UG4RS96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	11.1	9.1	1.8	0	0.2
07.04.2025	1.4	14.3	-13.1	0	0.2
20.06.2025	6.7	28.4	-22.4	0	0.7
08.04.2025	1.6	5.9	-4.5	0	0.2
09.04.2025	1.7	6.6	-5.1	0	0.3
10.04.2025	4.2	15.4	-11.8	0	0.6
11.04.2025	2.4	8.5	-6.5	0	0.3
15.04.2025	1.2	3.6	-2.6	0	0.2
16.04.2025	1.2	3.6	-2.6	0	0.2
17.04.2025	1.3	3	-1.8	0	0.2
23.04.2025	1.3	3.6	-2.5	0	0.2
24.04.2025	0.9	2.3	-1.5	0	0.1
25.04.2025	1.1	2.7	-1.8	0	0.2
29.04.2025	0.7	1.7	-1.1	0	0.1
30.04.2025	0.8	1.1	-0.5	0	0.1
06.05.2025	0.6	1	-0.5	0	0.1
07.05.2025	0.7	1.1	-0.5	0	0.1
08.05.2025	0.8	1.9	-1.2	0	0.1
09.05.2025	0.8	1.2	-0.5	0	0.1
13.05.2025	0.7	1.2	-0.6	0	0.1
14.05.2025	0.6	1.3	-0.8	0	0.1
15.05.2025	0.7	1.4	-0.8	0	0.1
16.05.2025	1.4	3	-1.9	0	0.2
20.05.2025	1.6	4.9	-3.5	0	0.2
21.05.2025	1.2	3.4	-2.4	0	0.2
22.05.2025	1.1	2.4	-1.5	0	0.2
23.05.2025	1.6	3.9	-2.5	0	0.2
27.05.2025	1.3	3.8	-2.7	0	0.2
28.05.2025	1.2	3	-2	0	0.2
29.05.2025	1.3	3.5	-2.4	0	0.2
30.05.2025	1.4	3.9	-2.7	0	0.2

03.06.2025	1.5	4.9	-3.6	0	0.2
04.06.2025	1.5	4.6	-3.3	0	0.2
05.06.2025	1.3	3.6	-2.5	0	0.2
06.06.2025	1.4	3.7	-2.5	0	0.2
10.06.2025	1.5	4.4	-3.1	0	0.2
11.06.2025	1.4	3.2	-2	0	0.2
12.06.2025	1.3	3.7	-2.6	0	0.2
13.06.2025	1.4	5.2	-4	0	0.2
17.06.2025	1.5	4.9	-3.6	0	0.2
18.06.2025	2.1	7.3	-5.5	0	0.3
19.06.2025	4.6	18.7	-14.7	0	0.6

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