

Historical cost data

ISIN: DE000UG4SBS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.1	11.4	-0.5	0	0.2
10.04.2025	1.7	6.3	-4.8	0	0.2
16.04.2025	0.8	2.3	-1.6	0	0.1
23.04.2025	0.9	2.2	-1.4	0	0.1
25.04.2025	0.8	1.7	-1	0	0.1
07.05.2025	0.5	0.6	-0.1	0	0.1
08.05.2025	0.6	1.2	-0.6	0	0.1
23.05.2025	1	2	-1.1	0	0.2
11.04.2025	1.3	4.5	-3.4	0	0.2
15.04.2025	0.9	2.3	-1.6	0	0.1
17.04.2025	0.9	1.7	-1	0	0.1
24.04.2025	0.7	1.5	-0.9	0	0.1
29.04.2025	0.6	1.1	-0.6	0	0.1
30.04.2025	0.6	1.1	-0.6	0	0.1
06.05.2025	0.5	1	-0.6	0	0.1
09.05.2025	0.6	0.6	-0.1	0	0.1
13.05.2025	0.5	0.7	-0.2	0	0.1
14.05.2025	0.5	0.8	-0.4	0	0.1
15.05.2025	0.5	0.9	-0.4	0	0.1
16.05.2025	0.9	1.6	-0.8	0	0.1
20.05.2025	1	2.6	-1.8	0	0.1
21.05.2025	0.8	2	-1.3	0	0.1
22.05.2025	0.8	1.3	-0.6	0	0.1

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