

Historical cost data

ISIN: DE000UG4SS53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	13.2	18.2	-5.8	0	0.8
15.04.2025	0.8	6.9	-6.4	0	0.3
10.06.2025	0.4	1.4	-1.1	0	0.1
08.07.2025	0.3	1.6	-1.4	0	0.1
16.04.2025	0.7	5.3	-4.9	0	0.2
17.04.2025	0.8	6.5	-6	0	0.3
23.04.2025	0.6	4.5	-4.2	0	0.2
24.04.2025	0.5	3	-2.7	0	0.2
25.04.2025	0.4	2.6	-2.3	0	0.1
29.04.2025	0.4	2.5	-2.3	0	0.1
30.04.2025	0.4	2.1	-1.8	0	0.1
06.05.2025	0.3	1.8	-1.6	0	0.1
07.05.2025	0.5	1.8	-1.4	0	0.1
08.05.2025	0.4	1.6	-1.3	0	0.1
09.05.2025	0.4	1.1	-0.8	0	0.1
13.05.2025	0.3	1.1	-0.8	0	0.1
14.05.2025	0.3	1	-0.7	0	0.1
15.05.2025	0.3	0.9	-0.7	0	0.1
16.05.2025	0.3	1	-0.8	0	0.1
20.05.2025	0.3	0.8	-0.6	0	0.1
21.05.2025	0.3	0.9	-0.7	0	0.1
22.05.2025	0.3	1.1	-0.9	0	0.1
23.05.2025	0.3	0.9	-0.7	0	0.1
27.05.2025	0.4	1.3	-1	0	0.1
28.05.2025	0.4	1.2	-0.9	0	0.1
29.05.2025	0.4	1.2	-0.9	0	0.1
30.05.2025	0.4	1.2	-0.9	0	0.1
03.06.2025	0.3	1.4	-1.2	0	0.1
04.06.2025	0.5	1.3	-1	0	0.1
05.06.2025	0.4	1.3	-1	0	0.1
06.06.2025	0.4	1.3	-1	0	0.1

11.06.2025	0.4	1.3	-1	0	0.1
12.06.2025	0.4	1.3	-1	0	0.1
13.06.2025	0.3	1.4	-1.3	0	0.1
17.06.2025	0.4	2	-1.7	0	0.1
18.06.2025	0.4	2.2	-2	0	0.1
19.06.2025	0.4	2.3	-2	0	0.1
20.06.2025	0.5	2.4	-2.1	0	0.2
24.06.2025	0.4	2.7	-2.5	0	0.2
25.06.2025	0.4	2.6	-2.3	0	0.2
26.06.2025	0.3	1.7	-1.5	0	0.1
27.06.2025	0.4	2.2	-2	0	0.1
01.07.2025	0.5	1.4	-1	0	0.1
02.07.2025	0.3	1.9	-1.7	0	0.1
03.07.2025	0.3	2	-1.8	0	0.1
04.07.2025	0.5	1.5	-1.1	0	0.1

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