

Historical cost data

ISIN: DE000UG4TPS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	0.7	0.7	0	0	0
09.04.2025	0.5	0.5	0	0	0
17.06.2025	7.1	7.1	0	0	0
10.04.2025	38.8	38.8	0	0	0
11.04.2025	20.5	20.5	0	0	0
14.04.2025	20.4	20.4	0	0	0
15.04.2025	15.4	15.4	0	0	0
16.04.2025	7.4	7.4	0	0	0
17.04.2025	11.2	11.2	0	0	0
18.04.2025	11.8	11.8	0	0	0
23.04.2025	10.9	10.9	0	0	0
24.04.2025	7.6	7.6	0	0	0
25.04.2025	9.1	9.1	0	0	0
28.04.2025	9.9	9.9	0	0	0
29.04.2025	7.3	7.3	0	0	0
30.04.2025	8.4	8.4	0	0	0
01.05.2025	9.4	9.4	0	0	0
05.05.2025	11.2	11.2	0	0	0
06.05.2025	10.5	10.5	0	0	0
07.05.2025	9.5	9.5	0	0	0
08.05.2025	8.9	8.9	0	0	0
09.05.2025	9.3	9.3	0	0	0
12.05.2025	13.4	13.4	0	0	0
13.05.2025	11.6	11.6	0	0	0
14.05.2025	10.8	10.8	0	0	0
15.05.2025	10	10	0	0	0
16.05.2025	9.9	9.9	0	0	0
19.05.2025	13	13	0	0	0
20.05.2025	12.5	12.5	0	0	0
21.05.2025	12.6	12.6	0	0	0
22.05.2025	16	16	0	0	0

23.05.2025	12.2	12.2	0	0	0
26.05.2025	13.9	13.9	0	0	0
27.05.2025	13	13	0	0	0
28.05.2025	14.6	14.6	0	0	0
29.05.2025	11.8	11.8	0	0	0
30.05.2025	11.7	11.7	0	0	0
02.06.2025	13.8	13.8	0	0	0
03.06.2025	12.8	12.8	0	0	0
04.06.2025	9.9	9.9	0	0	0
05.06.2025	9.8	9.8	0	0	0
06.06.2025	12.2	12.2	0	0	0
09.06.2025	17.8	17.8	0	0	0
10.06.2025	13.3	13.3	0	0	0
11.06.2025	10.3	10.3	0	0	0
12.06.2025	11	11	0	0	0
13.06.2025	6.2	6.2	0	0	0
16.06.2025	11.1	11.1	0	0	0

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