

Historical cost data

ISIN: DE000UG4UHC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.8	27.4	-25.8	0	0.2
15.04.2025	1.4	12.6	-11.4	0	0.2
16.04.2025	1.4	12.4	-11.1	0	0.2
17.04.2025	1.3	13	-12	0	0.2
23.04.2025	1.3	16.4	-15.3	0	0.2
24.04.2025	1.3	10.6	-9.5	0	0.2
29.04.2025	1.4	12.3	-11.1	0	0.2
30.04.2025	1.3	12.2	-11.1	0	0.2
06.05.2025	1.3	11.7	-10.6	0	0.2
07.05.2025	1.4	11.4	-10.2	0	0.2
08.05.2025	1.4	12.7	-11.4	0	0.2
13.05.2025	1.2	7.2	-6.2	0	0.1
16.05.2025	1.4	12	-10.8	0	0.2
21.05.2025	1.3	12.5	-11.4	0	0.2
22.05.2025	1.3	15.7	-14.5	0	0.2
23.05.2025	1.4	12.3	-11.1	0	0.2
28.05.2025	1.5	18	-16.7	0	0.2
29.05.2025	1.3	11	-9.9	0	0.2
30.05.2025	1.3	13.6	-12.5	0	0.2
03.06.2025	1.3	11.7	-10.6	0	0.2
04.06.2025	1.4	12.5	-11.3	0	0.2
05.06.2025	1.4	13.6	-12.4	0	0.2
06.06.2025	1.4	19.7	-18.5	0	0.2
10.06.2025	1.3	12.4	-11.2	0	0.2
11.06.2025	1.4	13	-11.8	0	0.2
12.06.2025	1.4	13	-11.7	0	0.2
13.06.2025	1.4	13.6	-12.4	0	0.2
17.06.2025	1.5	13.7	-12.4	0	0.2
18.06.2025	1.4	15.7	-14.4	0	0.2

19.06.2025	1.3	12.8	-11.7	0	0.2
20.06.2025	5.7	16.7	-11.1	0	0.2
24.06.2025	1.2	12.1	-11.1	0	0.2
26.06.2025	1.4	13.9	-12.6	0	0.2
27.06.2025	1.5	14.1	-12.8	0	0.2
01.07.2025	1.4	10.9	-9.7	0	0.1
02.07.2025	1.5	9.9	-8.7	0	0.3
03.07.2025	1.3	13.8	-12.6	0	0.2
04.07.2025	1.3	12.2	-11.1	0	0.2
09.07.2025	1.3	10.6	-9.5	0	0.1
10.07.2025	1.4	14.1	-12.9	0	0.2
11.07.2025	1.3	11	-9.9	0	0.2
15.07.2025	1.4	11.7	-10.6	0	0.2
16.07.2025	1.3	12.1	-11	0	0.2
17.07.2025	1.5	15.3	-14	0	0.2
18.07.2025	1.4	13	-11.8	0	0.2
08.07.2025	1.4	12.4	-11.2	0	0.2
25.04.2025	1.3	11.5	-10.4	0	0.2
09.05.2025	1.4	13.6	-12.4	0	0.2
14.05.2025	1.3	9.1	-8	0	0.2
15.05.2025	1.2	7.4	-6.3	0	0.1
20.05.2025	1.4	12.1	-10.9	0	0.2
27.05.2025	11.5	21	-9.7	0	0.2
25.06.2025	1.2	11.3	-10.3	0	0.1

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