

Historical cost data

ISIN: DE000UG4UHD6

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	-0.3	0	0
10.04.2025	-98	1	-99	0	0
23.04.2025	1.7	20.5	-19	0	0.2
24.04.2025	1.5	12.2	-10.8	0	0.2
21.05.2025	1.6	15.3	-13.9	0	0.2
03.06.2025	1.6	13.8	-12.5	0	0.2
04.06.2025	1.6	14.9	-13.5	0	0.2
03.07.2025	1.6	17.1	-15.7	0	0.2
08.07.2025	1.8	18.5	-16.9	0	0.2
18.07.2025	1.5	16.5	-15.2	0	0.2
11.04.2025	2	16.5	-14.8	0	0.3
15.04.2025	1.7	15	-13.5	0	0.2
16.04.2025	1.6	14.5	-13.1	0	0.2
17.04.2025	1.6	14.3	-13	0	0.3
25.04.2025	1.6	13.4	-12.1	0	0.2
29.04.2025	1.7	14.5	-13.1	0	0.2
30.04.2025	1.6	14.4	-13	0	0.2
06.05.2025	1.7	14	-12.6	0	0.2
07.05.2025	1.6	16.4	-15	0	0.3
08.05.2025	1.7	15.1	-13.6	0	0.2
09.05.2025	1.7	16.6	-15.1	0	0.2
13.05.2025	1.5	8.4	-7	0	0.2
14.05.2025	1.5	10.7	-9.4	0	0.2
15.05.2025	1.5	8	-6.7	0	0.2
16.05.2025	1.7	13.8	-12.4	0	0.3
20.05.2025	1.7	13.8	-12.4	0	0.3
22.05.2025	1.8	20.5	-19	0	0.2
23.05.2025	1.6	14.5	-13.1	0	0.2
27.05.2025	14.1	25.4	-11.4	0	0.2
28.05.2025	1.7	22.5	-21	0	0.2
29.05.2025	1.7	12.9	-11.5	0	0.3

30.05.2025	1.7	17	-15.5	0	0.2
05.06.2025	1.7	16.7	-15.3	0	0.2
06.06.2025	1.6	23.1	-21.7	0	0.2
10.06.2025	1.6	14.9	-13.5	0	0.2
11.06.2025	1.7	15.8	-14.3	0	0.2
12.06.2025	1.6	15.5	-14	0	0.2
13.06.2025	1.6	16.5	-15.1	0	0.2
17.06.2025	1.8	17.1	-15.5	0	0.2
18.06.2025	1.7	19.4	-17.9	0	0.2
19.06.2025	1.4	16.3	-15.1	0	0.2
20.06.2025	7.6	22	-14.6	0	0.2
24.06.2025	2	22.7	-20.9	0	0.2
25.06.2025	1.5	13.4	-12	0	0.2
26.06.2025	1.9	17.5	-15.9	0	0.2
27.06.2025	1.9	17.8	-16	0	0.2
01.07.2025	1.5	12.9	-11.6	0	0.2
02.07.2025	2.1	20.2	-18.4	0	0.3
04.07.2025	1.6	14.8	-13.5	0	0.2
09.07.2025	1.7	13.5	-12	0	0.2
10.07.2025	1.6	18	-16.6	0	0.3
11.07.2025	1.7	15.6	-14.2	0	0.3
15.07.2025	1.6	20.3	-19.1	0	0.3
16.07.2025	1.4	16	-14.9	0	0.2
17.07.2025	1.9	19.9	-18.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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