

Historical cost data

ISIN: DE000UG4URW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.1	1.5	-0.4	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
20.06.2025	0.6	1.7	-1.5	0	0.3
11.04.2025	0.4	0.6	-0.5	0	0.3
15.04.2025	0.5	1.1	-0.8	0	0.3
16.04.2025	0.6	2	-1.7	0	0.3
17.04.2025	0.6	2.6	-2.3	0	0.3
23.04.2025	0.6	1.9	-1.6	0	0.3
24.04.2025	0.6	1.9	-1.6	0	0.3
25.04.2025	0.6	1.7	-1.4	0	0.3
29.04.2025	0.6	1.7	-1.4	0	0.3
30.04.2025	0.6	1.3	-1	0	0.3
06.05.2025	0.6	1.7	-1.4	0	0.3
07.05.2025	0.6	1.3	-1.1	0	0.3
08.05.2025	0.6	1.4	-1.2	0	0.3
09.05.2025	0.6	1.6	-1.4	0	0.3
13.05.2025	0.6	1.4	-1.1	0	0.4
14.05.2025	0.6	1.8	-1.5	0	0.3
15.05.2025	0.6	1.9	-1.7	0	0.3
16.05.2025	0.6	2	-1.7	0	0.3
20.05.2025	0.6	2	-1.7	0	0.3
21.05.2025	0.6	1.8	-1.5	0	0.3
22.05.2025	0.6	1.4	-1.2	0	0.3
23.05.2025	0.6	1.4	-1.2	0	0.3
27.05.2025	0.6	1.6	-1.4	0	0.3
28.05.2025	0.6	1.6	-1.3	0	0.3
29.05.2025	0.6	1.7	-1.5	0	0.3
30.05.2025	0.6	1.7	-1.4	0	0.3
03.06.2025	0.6	1.8	-1.6	0	0.3
04.06.2025	0.6	1.4	-1.2	0	0.3
05.06.2025	0.6	1.6	-1.3	0	0.3

06.06.2025	0.6	1.5	-1.2	0	0.3
10.06.2025	0.6	1.7	-1.5	0	0.3
11.06.2025	0.6	1.6	-1.3	0	0.3
12.06.2025	0.6	1.5	-1.3	0	0.3
13.06.2025	0.6	1.5	-1.3	0	0.3
17.06.2025	0.6	1.5	-1.3	0	0.3
18.06.2025	0.6	1.8	-1.6	0	0.3
19.06.2025	0.6	1.5	-1.2	0	0.3

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