

Historical cost data

ISIN: DE000UG4USM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.5	-0.4	0	0
10.04.2025	1.6	0.5	0.5	0	0.6
11.04.2025	1.3	14.2	-13.2	0	0.4
15.04.2025	1.3	10.5	-9.5	0	0.4
16.04.2025	1.3	10.8	-9.8	0	0.4
17.04.2025	1.6	10.9	-9.9	0	0.6
23.04.2025	1.5	11.4	-10.4	0	0.5
24.04.2025	1.5	13.5	-12.5	0	0.5
25.04.2025	1.4	13.6	-12.6	0	0.4
29.04.2025	1.5	16.7	-15.6	0	0.5
30.04.2025	1.4	15.4	-14.4	0	0.4
06.05.2025	1.3	7.4	-6.5	0	0.4
07.05.2025	1.5	9.5	-8.5	0	0.5
08.05.2025	1.4	9.3	-8.4	0	0.5
09.05.2025	1.3	10.6	-9.7	0	0.4
13.05.2025	2	15.6	-14.6	0	0.9
14.05.2025	1.3	15.7	-14.8	0	0.4
15.05.2025	1.3	15.6	-14.7	0	0.4
16.05.2025	1.3	14.4	-13.5	0	0.3
20.05.2025	1.4	13	-12.1	0	0.4
21.05.2025	1.3	9.9	-9	0	0.4
22.05.2025	1.3	7.3	-6.4	0	0.4
23.05.2025	1.4	8.9	-8	0	0.5
27.05.2025	1.3	7.4	-6.5	0	0.4
28.05.2025	1.3	5.5	-4.6	0	0.4
29.05.2025	1.3	5.4	-4.5	0	0.4
30.05.2025	1.5	5.6	-4.7	0	0.6
03.06.2025	1.4	7.5	-6.6	0	0.5
04.06.2025	1.3	6.4	-5.5	0	0.4
05.06.2025	1.5	8.7	-7.8	0	0.6
06.06.2025	1.2	4.3	-3.5	0	0.4

10.06.2025	1.4	12.1	-11.2	0	0.5
11.06.2025	1.8	22.5	-21.4	0	0.7
12.06.2025	1.5	16.3	-15.2	0	0.4
13.06.2025	1.2	13.6	-12.8	0	0.4
17.06.2025	1.5	16.7	-15.6	0	0.4
18.06.2025	1.6	15.9	-14.8	0	0.5
19.06.2025	1.6	16.2	-15	0	0.4
20.06.2025	2.2	18.2	-16.5	0	0.5
24.06.2025	2.5	22.8	-20.7	0	0.5
25.06.2025	1.8	23.2	-21.8	0	0.4
26.06.2025	2.3	23	-21	0	0.3
27.06.2025	2.1	19.2	-17.4	0	0.3
01.07.2025	1.2	22.1	-21.3	0	0.4
02.07.2025	2.2	24.7	-23	0	0.5
03.07.2025	2.1	21.8	-20	0	0.4
04.07.2025	2.2	22.8	-21	0	0.4
08.07.2025	1.8	25.3	-23.8	0	0.3
09.07.2025	1.7	23.8	-22.5	0	0.4
10.07.2025	1.8	23	-21.6	0	0.4
11.07.2025	1.7	23.4	-22.1	0	0.4
15.07.2025	1.3	24.4	-23.4	0	0.4

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