

Historical cost data

ISIN: DE000UG4UU30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
11.04.2025	0.4	0.1	0.1	0	0.3
15.04.2025	0.5	0.3	-0.1	0	0.4
16.04.2025	0.6	4.7	-4.5	0	0.4
23.04.2025	0.6	4.1	-3.9	0	0.5
25.04.2025	0.7	3.1	-2.9	0	0.6
30.04.2025	0.6	1.2	-1	0	0.5
06.05.2025	0.7	1.2	-1	0	0.5
07.05.2025	0.8	1.1	-0.9	0	0.6
08.05.2025	0.7	1.6	-1.4	0	0.5
09.05.2025	0.7	3.6	-3.4	0	0.5
15.05.2025	0.6	2.5	-2.3	0	0.5
16.05.2025	0.7	1.7	-1.5	0	0.5
21.05.2025	0.7	1.8	-1.6	0	0.5
23.05.2025	0.7	1.2	-1	0	0.5
28.05.2025	0.7	1.7	-1.6	0	0.5
29.05.2025	0.7	2.8	-2.6	0	0.5
30.05.2025	0.6	1	-0.8	0	0.4
27.05.2025	0.7	6	-5.8	0	0.4
17.04.2025	0.8	3.5	-3.4	0	0.6
24.04.2025	0.5	0.1	0.1	0	0.4
29.04.2025	0.7	0.9	-0.7	0	0.5
13.05.2025	0.6	1.1	-0.9	0	0.4
14.05.2025	0.7	1.2	-1	0	0.5
20.05.2025	0.6	1.2	-1	0	0.4
22.05.2025	0.7	1.5	-1.3	0	0.5

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