

Historical cost data

ISIN: DE000UG4UUG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.3	-0.4	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
11.04.2025	0.4	3.3	-3.2	0	0.3
15.04.2025	0.6	5	-4.7	0	0.3
23.04.2025	0.6	4.4	-4.1	0	0.3
24.04.2025	0.6	4	-3.7	0	0.3
06.05.2025	0.6	5	-4.8	0	0.3
13.05.2025	0.6	3.7	-3.4	0	0.3
20.05.2025	0.6	3.8	-3.5	0	0.3
21.05.2025	0.6	4.5	-4.2	0	0.3
29.05.2025	0.5	4.8	-4.5	0	0.3
30.05.2025	0.6	5.1	-4.8	0	0.3
16.04.2025	0.6	4.9	-4.6	0	0.3
17.04.2025	0.6	4.8	-4.5	0	0.3
25.04.2025	0.6	3.9	-3.6	0	0.3
29.04.2025	0.6	3.8	-3.5	0	0.3
30.04.2025	0.6	4.1	-3.9	0	0.3
07.05.2025	0.5	5.1	-4.9	0	0.3
08.05.2025	0.6	5.1	-4.8	0	0.3
09.05.2025	0.6	5.2	-4.9	0	0.3
14.05.2025	0.6	4.6	-4.3	0	0.3
15.05.2025	0.6	4.2	-3.9	0	0.3
16.05.2025	0.6	4.2	-3.9	0	0.3
22.05.2025	0.6	4.6	-4.3	0	0.3
23.05.2025	0.6	4.9	-4.6	0	0.3
27.05.2025	0.5	5.5	-5.2	0	0.3
28.05.2025	0.6	4.7	-4.4	0	0.3

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