

Historical cost data

ISIN: DE000UG4UV54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.3	0	0	0
10.04.2025	1.8	0.5	0.5	0	0.7
16.04.2025	1	2.3	-1.9	0	0.6
24.04.2025	0.9	0.2	0.2	0	0.5
06.05.2025	1	1.7	-1.3	0	0.6
08.05.2025	1.1	1.1	-0.7	0	0.7
13.05.2025	1	1.5	-1.1	0	0.7
15.05.2025	1.1	2.5	-2.1	0	0.7
20.05.2025	1	2.1	-1.8	0	0.7
22.05.2025	1	1.3	-1	0	0.7
27.05.2025	0.9	0.6	-0.2	0	0.6
29.05.2025	1.1	0.9	-0.5	0	0.7
03.06.2025	1	0.2	0.2	0	0.7
06.06.2025	0.7	0.1	0.1	0	0.6
05.06.2025	0.7	1.1	-1	0	0.6
11.04.2025	0.6	0.1	0.1	0	0.5
15.04.2025	0.9	0.5	-0.1	0	0.5
17.04.2025	1.1	2.9	-2.5	0	0.7
23.04.2025	1.1	3.1	-2.7	0	0.7
25.04.2025	1	1.2	-0.9	0	0.7
29.04.2025	1	1.3	-0.9	0	0.6
30.04.2025	1	0.7	-0.3	0	0.6
07.05.2025	1.1	1.5	-1.1	0	0.7
09.05.2025	1	2	-1.6	0	0.6
14.05.2025	1	2.9	-2.5	0	0.6
16.05.2025	1	2	-1.7	0	0.7
21.05.2025	1	1.5	-1.1	0	0.6
23.05.2025	1.1	0.8	-0.4	0	0.7
28.05.2025	1	0.3	0.1	0	0.6
30.05.2025	1	1	-0.7	0	0.7
04.06.2025	1	2.1	-1.7	0	0.6

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