

Historical cost data

ISIN: DE000UG4UVP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	3.4	3.6	-0.1	0	0
10.04.2025	1.7	0.5	0.5	0	0.7
11.04.2025	11.2	9.6	1.1	0	0.5
24.04.2025	5.3	3.1	1.6	0	0.6
15.05.2025	5.6	3.2	1.5	0	0.9
23.05.2025	5.9	5.2	-0.4	0	1
30.05.2025	15.1	14.4	0.1	0	0.6
15.04.2025	5.4	5	-0.1	0	0.5
16.04.2025	5.9	12.9	-7.6	0	0.6
17.04.2025	5.7	5.3	-0.4	0	0.9
23.04.2025	5.6	6.7	-1.8	0	0.7
25.04.2025	5.5	5.6	-0.8	0	0.7
29.04.2025	5.6	5.1	-0.3	0	0.8
30.04.2025	5.6	5.2	-0.3	0	0.7
06.05.2025	5.4	4.4	0.4	0	0.6
07.05.2025	5.7	3.5	1.3	0	0.9
08.05.2025	5.6	5.1	-0.2	0	0.8
09.05.2025	5.5	5.9	-1	0	0.6
13.05.2025	5.6	5.1	-0.3	0	0.7
14.05.2025	5.6	5.1	-0.2	0	0.7
16.05.2025	5.6	6.9	-2	0	0.7
20.05.2025	5.6	6.2	-1.3	0	0.7
21.05.2025	5.5	6.2	-1.3	0	0.6
22.05.2025	5.6	4.6	0.2	0	0.8
27.05.2025	15.1	14.7	-0.2	0	0.6
28.05.2025	5.5	4.7	0.1	0	0.6
29.05.2025	5.5	4.8	0	0	0.7

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