

Historical cost data

ISIN: DE000UG4UVV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	3.3	3.4	-0.1	0	0
10.04.2025	1.7	0.5	0.5	0	0.7
15.04.2025	5.2	4.9	-0.2	0	0.5
06.05.2025	5.2	4.2	0.4	0	0.6
14.05.2025	5.3	4.8	-0.2	0	0.7
20.05.2025	5.4	5.9	-1.2	0	0.7
30.05.2025	14.5	13.8	0.1	0	0.6
11.04.2025	10.8	9.3	1	0	0.5
16.04.2025	5.7	12.3	-7.2	0	0.6
17.04.2025	5.5	5.1	-0.5	0	0.8
23.04.2025	5.4	6.4	-1.7	0	0.7
24.04.2025	5.1	3.1	1.4	0	0.6
25.04.2025	5.3	5.4	-0.8	0	0.6
29.04.2025	5.4	5.1	-0.4	0	0.7
30.04.2025	5.4	5.1	-0.5	0	0.7
07.05.2025	5.4	3.4	1.2	0	0.9
08.05.2025	5.4	4.9	-0.2	0	0.7
09.05.2025	5.3	5.6	-0.9	0	0.6
13.05.2025	5.4	4.9	-0.3	0	0.7
15.05.2025	5.4	3.2	1.4	0	0.8
16.05.2025	5.4	6.6	-1.8	0	0.7
21.05.2025	5.3	5.9	-1.2	0	0.6
22.05.2025	5.3	4.4	0.2	0	0.7
23.05.2025	5.6	5	-0.3	0	0.9
27.05.2025	14.4	14.1	-0.2	0	0.5
28.05.2025	5.2	4.5	0.1	0	0.6
29.05.2025	5.3	4.6	0	0	0.7

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