

Historical cost data

ISIN: DE000UG4UVW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	3.6	3.7	-0.1	0	0
10.04.2025	1.8	0.5	0.5	0	0.8
16.04.2025	6.2	13.4	-7.9	0	0.6
17.04.2025	6	5.4	-0.3	0	0.9
23.04.2025	5.9	7	-1.8	0	0.7
25.04.2025	5.8	5.8	-0.7	0	0.7
07.05.2025	5.9	3.6	1.4	0	1
13.05.2025	5.8	5.2	-0.1	0	0.8
14.05.2025	5.8	5.1	0	0	0.7
20.05.2025	5.8	6.3	-1.2	0	0.7
22.05.2025	5.8	4.6	0.5	0	0.8
30.05.2025	15.7	14.8	0.3	0	0.7
11.04.2025	11.6	9.8	1.3	0	0.5
15.04.2025	5.6	5.1	-0.1	0	0.6
24.04.2025	5.5	3.1	1.8	0	0.6
29.04.2025	5.8	5.1	-0.1	0	0.8
30.04.2025	5.8	5.4	-0.3	0	0.8
06.05.2025	5.7	4.6	0.4	0	0.6
08.05.2025	5.8	5.1	0	0	0.8
09.05.2025	5.8	6	-0.9	0	0.7
15.05.2025	5.8	3	2	0	0.9
16.05.2025	5.9	7.1	-2	0	0.7
21.05.2025	5.8	6.3	-1.2	0	0.7
23.05.2025	6.1	5.2	-0.1	0	1
27.05.2025	15.7	15.2	-0.1	0	0.6
28.05.2025	5.7	4.8	0.3	0	0.7
29.05.2025	5.7	4.9	0.2	0	0.7

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