

Historical cost data

ISIN: DE000UG4UXF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
06.06.2025	1.3	0.5	0.5	0	0.2
11.04.2025	1.4	14.2	-13	0	0.2
15.04.2025	1.5	11.5	-10.3	0	0.2
16.04.2025	1.5	10.9	-9.7	0	0.2
17.04.2025	1.6	11.6	-10.4	0	0.3
23.04.2025	1.6	12.4	-11.2	0	0.3
24.04.2025	1.7	14.2	-12.9	0	0.3
25.04.2025	1.5	13.5	-12.2	0	0.2
29.04.2025	1.5	16.4	-15.1	0	0.3
30.04.2025	1.5	15.4	-14.2	0	0.2
06.05.2025	1.5	10.1	-8.9	0	0.3
07.05.2025	1.5	12	-10.8	0	0.3
08.05.2025	1.5	12	-10.7	0	0.3
09.05.2025	1.5	12.4	-11.2	0	0.2
13.05.2025	2.1	16	-14.5	0	0.7
14.05.2025	1.3	15.5	-14.5	0	0.2
15.05.2025	1.3	14.8	-13.7	0	0.3
16.05.2025	1.3	14	-12.9	0	0.2
20.05.2025	1.3	13.9	-12.9	0	0.2
21.05.2025	1.3	12.2	-11.2	0	0.2
22.05.2025	1.2	10.2	-9.2	0	0.2
23.05.2025	1.2	9.9	-8.9	0	0.2
27.05.2025	1.2	9	-8.1	0	0.2
28.05.2025	1.2	8.6	-7.6	0	0.2
29.05.2025	2.4	6.5	-4.3	0	0.2
30.05.2025	1.2	7.5	-6.6	0	0.3
03.06.2025	1.2	12.7	-11.7	0	0.2
04.06.2025	1.3	1.9	-0.8	0	0.2
05.06.2025	1.2	3.2	-2.4	0	0.3

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