

Historical cost data

ISIN: DE000UG4UXX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
11.04.2025	0.4	1.9	-1.7	0	0.3
15.04.2025	0.6	3.9	-3.6	0	0.3
16.04.2025	0.6	2.1	-1.8	0	0.3
17.04.2025	0.6	2.6	-2.3	0	0.3
23.04.2025	0.6	2.9	-2.6	0	0.3
25.04.2025	0.7	2.3	-1.9	0	0.3
29.04.2025	0.6	3.5	-3.2	0	0.4
30.04.2025	0.6	3.2	-2.9	0	0.3
07.05.2025	0.6	3.3	-3	0	0.3
09.05.2025	0.6	2.6	-2.3	0	0.3
13.05.2025	0.8	1.9	-1.4	0	0.3
14.05.2025	0.6	3.8	-3.6	0	0.4
15.05.2025	0.6	2.9	-2.6	0	0.3
20.05.2025	0.6	2.2	-1.9	0	0.3
21.05.2025	0.6	2.4	-2.1	0	0.3
23.05.2025	0.6	2.4	-2.2	0	0.3
27.05.2025	0.6	2.4	-2.1	0	0.3
28.05.2025	0.6	2.7	-2.4	0	0.3
29.05.2025	0.6	2.3	-2	0	0.3
30.05.2025	0.6	2.5	-2.2	0	0.3
03.06.2025	0.6	2.5	-2.3	0	0.3
04.06.2025	0.6	2.7	-2.4	0	0.3
05.06.2025	0.6	2.4	-2.2	0	0.3
10.06.2025	0.6	2.8	-2.6	0	0.3
11.06.2025	0.6	2.9	-2.6	0	0.3
12.06.2025	0.6	2.9	-2.6	0	0.3
13.06.2025	0.6	3.3	-3	0	0.3
17.06.2025	0.6	2.9	-2.7	0	0.3
18.06.2025	0.6	2.6	-2.3	0	0.3

19.06.2025	0.6	3.1	-2.9	0	0.3
20.06.2025	0.5	3.1	-2.9	0	0.3
24.06.2025	0.4	3.1	-2.9	0	0.2
25.06.2025	0.5	3.1	-2.9	0	0.3
26.06.2025	0.6	3.1	-2.9	0	0.3
01.07.2025	0.6	3.5	-3.2	0	0.3
02.07.2025	0.6	3.1	-2.8	0	0.3
03.07.2025	0.6	4.1	-3.8	0	0.3
08.07.2025	0.6	4.2	-3.9	0	0.3
09.07.2025	0.5	4.4	-4.2	0	0.3
10.07.2025	0.6	4.8	-4.5	0	0.3
11.07.2025	0.6	4.6	-4.3	0	0.3
15.07.2025	0.6	4.1	-3.8	0	0.3
04.07.2025	0.5	4.5	-4.3	0	0.3
24.04.2025	0.6	2.4	-2.1	0	0.3
06.05.2025	0.6	2.5	-2.2	0	0.3
08.05.2025	0.6	2.7	-2.4	0	0.3
12.05.2025	0.6	2.3	-1.8	0	0.2
16.05.2025	0.6	2.8	-2.5	0	0.3
22.05.2025	0.6	2.6	-2.4	0	0.3
06.06.2025	0.6	2.3	-2	0	0.3
27.06.2025	0.6	3.2	-3	0	0.3

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