

Historical cost data

ISIN: DE000UG4UYL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.9	1.3	-0.4	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
11.04.2025	0.5	3.5	-3.3	0	0.3
15.04.2025	0.7	3	-2.7	0	0.3
16.04.2025	0.7	4.2	-3.8	0	0.4
17.04.2025	0.8	6.4	-6.1	0	0.5
23.04.2025	0.7	4.3	-4	0	0.4
24.04.2025	0.6	0.8	-0.5	0	0.3
25.04.2025	0.8	3.2	-2.8	0	0.4
29.04.2025	0.6	1.3	-1	0	0.3
30.04.2025	0.7	3	-2.7	0	0.4
06.05.2025	0.7	2.6	-2.3	0	0.4
07.05.2025	0.7	2.8	-2.5	0	0.4
08.05.2025	0.8	3	-2.7	0	0.5
09.05.2025	0.7	2.4	-2.1	0	0.4
13.05.2025	0.7	3.3	-3	0	0.4
14.05.2025	0.7	2.9	-2.6	0	0.4
15.05.2025	0.7	3.6	-3.3	0	0.4
16.05.2025	1.1	4.3	-4	0	0.8
20.05.2025	0.7	5.1	-4.8	0	0.4
21.05.2025	0.7	5.1	-4.7	0	0.3
22.05.2025	0.7	4.7	-4.4	0	0.4
23.05.2025	0.8	4.6	-4.2	0	0.5
27.05.2025	0.6	4.5	-4.2	0	0.3
28.05.2025	0.6	5	-4.7	0	0.4
29.05.2025	0.7	5.6	-5.3	0	0.4
30.05.2025	0.7	4.5	-4.1	0	0.4
03.06.2025	0.7	4.8	-4.4	0	0.4
04.06.2025	0.7	4.8	-4.5	0	0.4
05.06.2025	0.6	4.5	-4.2	0	0.3
06.06.2025	0.7	5	-4.7	0	0.4

10.06.2025	0.7	5.1	-4.8	0	0.4
11.06.2025	0.7	4.8	-4.5	0	0.4
12.06.2025	0.7	5.1	-4.8	0	0.4
13.06.2025	0.7	4.9	-4.5	0	0.4
17.06.2025	0.7	4.4	-4.1	0	0.4
18.06.2025	0.8	7.5	-7.1	0	0.4

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