

Historical cost data

ISIN: DE000UG4V106

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	1.3	0.5	0.5	0	0.3
11.04.2025	0.5	13.5	-13.4	0	0.3
24.04.2025	0.7	12.2	-12	0	0.5
09.05.2025	0.4	3.9	-3.8	0	0.3
21.05.2025	0.5	5.3	-5.2	0	0.3
04.06.2025	0.5	7.3	-7.1	0	0.3
19.06.2025	0.5	12.6	-12.4	0	0.3
20.06.2025	0.6	12.9	-12.6	0	0.4
25.06.2025	0.9	14.5	-14.1	0	0.4
27.06.2025	0.5	16.8	-16.6	0	0.3
04.07.2025	1.1	16.6	-15.9	0	0.4
15.04.2025	0.5	8.4	-8.2	0	0.3
16.04.2025	0.5	5.3	-5.1	0	0.3
17.04.2025	0.6	6.9	-6.7	0	0.4
23.04.2025	0.6	7.8	-7.6	0	0.4
25.04.2025	0.6	10.2	-10	0	0.4
29.04.2025	0.7	10.7	-10.4	0	0.4
30.04.2025	0.5	17.9	-17.7	0	0.3
06.05.2025	0.4	5.8	-5.6	0	0.3
07.05.2025	0.5	7.3	-7.1	0	0.4
08.05.2025	0.5	6.2	-6.1	0	0.4
13.05.2025	0.8	7.5	-7.3	0	0.6
14.05.2025	0.5	7.7	-7.6	0	0.3
15.05.2025	0.5	9.6	-9.5	0	0.4
16.05.2025	0.4	7.7	-7.6	0	0.3
20.05.2025	0.5	6.4	-6.3	0	0.4
22.05.2025	0.5	4.6	-4.5	0	0.3
23.05.2025	0.5	6.3	-6.1	0	0.4
27.05.2025	0.5	5.1	-5	0	0.3
28.05.2025	0.5	4.6	-4.4	0	0.3

29.05.2025	0.5	4.4	-4.3	0	0.3
30.05.2025	0.6	3.4	-3.3	0	0.4
03.06.2025	0.6	7.3	-7.2	0	0.5
05.06.2025	0.5	8.2	-8.1	0	0.4
06.06.2025	0.4	5.8	-5.7	0	0.3
10.06.2025	0.5	9.9	-9.7	0	0.4
11.06.2025	0.8	12.9	-12.7	0	0.5
12.06.2025	0.5	11.5	-11.3	0	0.3
13.06.2025	0.5	11.4	-11.2	0	0.3
17.06.2025	0.6	11.2	-11	0	0.4
18.06.2025	0.6	12	-11.8	0	0.4
24.06.2025	0.5	13.6	-13.3	0	0.2
26.06.2025	0.7	16	-15.6	0	0.3
01.07.2025	0.6	13.9	-13.6	0	0.3
02.07.2025	0.9	17.6	-17.1	0	0.4
03.07.2025	0.8	13.7	-13.2	0	0.3

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