

Historical cost data

ISIN: DE000UG4V486

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.4	0.5	-0.1	0	0
10.04.2025	1.5	0.5	0.5	0	0.5
04.07.2025	0.7	0.6	-0.4	0	0.5
11.04.2025	0.7	0.1	0.1	0	0.4
15.04.2025	0.8	0.2	0.2	0	0.5
16.04.2025	0.8	1	-0.7	0	0.5
17.04.2025	0.9	0.1	0.1	0	0.6
23.04.2025	0.9	1.7	-1.4	0	0.6
24.04.2025	0.8	0.2	0.2	0	0.4
25.04.2025	0.9	1	-0.7	0	0.6
29.04.2025	0.8	1	-0.7	0	0.5
30.04.2025	0.9	0.5	-0.2	0	0.6
06.05.2025	0.8	0.7	-0.4	0	0.5
07.05.2025	0.9	0.2	0.2	0	0.6
08.05.2025	0.9	1.2	-0.9	0	0.6
09.05.2025	0.8	1.8	-1.5	0	0.5
13.05.2025	0.8	1.4	-1.1	0	0.5
14.05.2025	0.9	1.7	-1.3	0	0.5
15.05.2025	0.9	1.3	-1	0	0.6
16.05.2025	0.9	1.3	-1	0	0.6
20.05.2025	0.9	0.7	-0.4	0	0.6
21.05.2025	0.8	0.6	-0.2	0	0.5
22.05.2025	0.9	0.6	-0.3	0	0.6
23.05.2025	0.9	0.2	0.1	0	0.6
27.05.2025	0.8	0.6	-0.3	0	0.5
28.05.2025	0.8	0.3	0	0	0.5
29.05.2025	0.9	0.5	-0.2	0	0.6
30.05.2025	0.8	0.2	0.1	0	0.5
03.06.2025	0.9	0.6	-0.3	0	0.5
04.06.2025	0.9	1.2	-0.9	0	0.5
05.06.2025	0.7	0.7	-0.5	0	0.5

06.06.2025	0.7	0.2	0	0	0.5
10.06.2025	0.8	0.7	-0.5	0	0.5
11.06.2025	0.7	0.7	-0.5	0	0.5
12.06.2025	0.7	0.9	-0.6	0	0.5
13.06.2025	0.8	1.1	-0.9	0	0.5
17.06.2025	0.7	0.6	-0.4	0	0.5
18.06.2025	0.8	0.5	-0.3	0	0.6
19.06.2025	0.7	0.3	-0.1	0	0.5
20.06.2025	0.8	1	-0.8	0	0.6
24.06.2025	0.5	0.4	-0.2	0	0.3
25.06.2025	0.7	0.5	-0.3	0	0.5
26.06.2025	0.8	0.7	-0.5	0	0.6
27.06.2025	0.8	1.1	-0.9	0	0.5
01.07.2025	0.7	1	-0.8	0	0.5
02.07.2025	0.8	1.1	-0.9	0	0.5
03.07.2025	0.7	1.3	-1.1	0	0.5

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