

Historical cost data

ISIN: DE000UG4V494

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.3	0.4	-0.1	0	0
10.04.2025	1.4	0.5	0.5	0	0.3
11.04.2025	0.6	0.1	0.1	0	0.3
15.04.2025	0.6	0.1	0.1	0	0.4
16.04.2025	0.7	0.9	-0.6	0	0.4
17.04.2025	0.7	0.2	0	0	0.5
23.04.2025	0.7	1.3	-1.1	0	0.4
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.7	0.9	-0.6	0	0.5
29.04.2025	0.7	0.9	-0.6	0	0.4
30.04.2025	0.7	0.5	-0.2	0	0.4
06.05.2025	0.7	0.7	-0.4	0	0.4
07.05.2025	0.7	0.1	0.1	0	0.5
08.05.2025	0.7	1.1	-0.8	0	0.5
09.05.2025	0.7	1.6	-1.3	0	0.4
13.05.2025	0.6	1.2	-0.9	0	0.4
14.05.2025	0.7	1.5	-1.2	0	0.4
15.05.2025	0.7	1.2	-1	0	0.4
16.05.2025	0.7	1.2	-0.9	0	0.4
20.05.2025	0.7	0.7	-0.4	0	0.4
21.05.2025	0.7	0.5	-0.3	0	0.4
22.05.2025	0.7	0.5	-0.3	0	0.4
23.05.2025	0.7	0.4	-0.2	0	0.5
27.05.2025	0.7	0.6	-0.3	0	0.4
28.05.2025	0.7	0.6	-0.3	0	0.4
29.05.2025	0.7	0.5	-0.3	0	0.5
30.05.2025	0.7	0.2	0	0	0.4
03.06.2025	0.7	0.6	-0.4	0	0.4
04.06.2025	0.7	1	-0.7	0	0.4
05.06.2025	0.6	0.7	-0.6	0	0.4
06.06.2025	0.6	0.3	-0.2	0	0.4

10.06.2025	0.6	0.8	-0.6	0	0.4
11.06.2025	0.6	0.7	-0.5	0	0.4
12.06.2025	0.6	0.8	-0.6	0	0.4
13.06.2025	0.6	0.8	-0.7	0	0.4
17.06.2025	0.6	0.6	-0.5	0	0.4
18.06.2025	0.6	0.4	-0.3	0	0.5
19.06.2025	0.6	0.4	-0.3	0	0.4
20.06.2025	0.6	0.6	-0.4	0	0.5
24.06.2025	0.4	0.4	-0.3	0	0.2
25.06.2025	0.6	0.4	-0.2	0	0.4
26.06.2025	0.6	0.6	-0.4	0	0.4
27.06.2025	0.6	1	-0.8	0	0.4
01.07.2025	0.6	0.8	-0.6	0	0.4
02.07.2025	0.6	1	-0.8	0	0.4
03.07.2025	0.6	1	-0.9	0	0.4
04.07.2025	0.6	0.5	-0.3	0	0.4

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