

Historical cost data

ISIN: DE000UG4V4R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.2	-0.1	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.3	8.9	-8.6	0	1
15.04.2025	1.2	1.7	-1.1	0	0.6
16.04.2025	1.2	2.7	-2.1	0	0.6
17.04.2025	1.2	9.3	-8.7	0	0.6
23.04.2025	1.1	6.1	-5.6	0	0.6
24.04.2025	1	0.3	0.2	0	0.5
25.04.2025	1.3	4.6	-4	0	0.7
29.04.2025	0.8	2.4	-1.9	0	0.3
30.04.2025	0.8	2.6	-2.2	0	0.3
06.05.2025	1.2	2.2	-1.7	0	0.7
07.05.2025	1.3	3.6	-3.1	0	0.7
08.05.2025	1.3	2.7	-2.1	0	0.7
09.05.2025	1.3	3	-2.4	0	0.7
13.05.2025	1.2	4.4	-3.9	0	0.6
14.05.2025	1.2	3.4	-2.9	0	0.7
15.05.2025	1.2	2.5	-1.9	0	0.7
16.05.2025	1.4	4.5	-3.9	0	0.8
20.05.2025	1.3	3	-2.4	0	0.7
21.05.2025	1.3	2.6	-2.1	0	0.7
22.05.2025	1.3	9.4	-8.8	0	0.7
23.05.2025	1.2	2.8	-2.3	0	0.7
27.05.2025	1.1	1	-0.5	0	0.6
28.05.2025	1.2	4.6	-4.1	0	0.7
29.05.2025	1.2	3	-2.5	0	0.7
30.05.2025	1.2	2.4	-1.9	0	0.7
03.06.2025	1.3	2.6	-2.1	0	0.7
04.06.2025	1.3	3.4	-2.8	0	0.7
05.06.2025	1	2.5	-2.2	0	0.7
06.06.2025	1	2.6	-2.2	0	0.7

10.06.2025	1	2.1	-1.9	0	0.7
11.06.2025	1	2.2	-2	0	0.7
12.06.2025	0.9	1.9	-1.7	0	0.7
13.06.2025	1	2.3	-2	0	0.7
17.06.2025	0.9	2	-1.6	0	0.6
18.06.2025	1	3.9	-3.6	0	0.7
19.06.2025	1	3	-2.6	0	0.6
20.06.2025	1	1	-0.8	0	0.8
24.06.2025	0.5	2.4	-2.2	0	0.3
25.06.2025	1	3.6	-3.3	0	0.7
26.06.2025	1	2.7	-2.4	0	0.7
27.06.2025	0.9	3.2	-2.9	0	0.7
01.07.2025	1	3.4	-3.1	0	0.7
02.07.2025	1	3.6	-3.3	0	0.7
03.07.2025	1	2.7	-2.4	0	0.7
04.07.2025	0.9	2.4	-2.2	0	0.7
08.07.2025	1	4.4	-4.2	0	0.7
09.07.2025	1	3.2	-2.9	0	0.7
10.07.2025	1	3.9	-3.5	0	0.7
11.07.2025	0.9	3	-2.7	0	0.7
15.07.2025	1	3.2	-2.9	0	0.7
16.07.2025	1	3.1	-2.9	0	0.7
17.07.2025	1	3.8	-3.6	0	0.7
18.07.2025	1	3.4	-3.1	0	0.7
22.07.2025	1	3	-2.7	0	0.7
23.07.2025	1	3.2	-2.9	0	0.7
24.07.2025	1	4.9	-4.6	0	0.7
25.07.2025	1	3.7	-3.4	0	0.7
29.07.2025	1	3.2	-2.9	0	0.7
30.07.2025	1	3.2	-2.9	0	0.7
31.07.2025	1	3.6	-3.3	0	0.7
01.08.2025	1	4.3	-3.9	0	0.7
05.08.2025	0.9	4.2	-3.9	0	0.7
06.08.2025	1	2.8	-2.5	0	0.7
07.08.2025	0.9	2.7	-2.5	0	0.7
08.08.2025	1	2.7	-2.4	0	0.7
12.08.2025	1	3	-2.7	0	0.7
13.08.2025	0.9	3.3	-3.1	0	0.6
14.08.2025	0.9	4.2	-3.9	0	0.7

15.08.2025	1	2.8	-2.5	0	0.7
19.08.2025	1	2.9	-2.6	0	0.7
20.08.2025	1	2.7	-2.4	0	0.7
21.08.2025	1	3	-2.8	0	0.7
22.08.2025	1	2.9	-2.6	0	0.7
26.08.2025	1	4	-3.7	0	0.7
27.08.2025	1	3.4	-3.1	0	0.7
28.08.2025	1	3	-2.8	0	0.7
29.08.2025	1	3.2	-2.9	0	0.7
02.09.2025	1	3.1	-2.8	0	0.7
03.09.2025	1.1	2.7	-2.4	0	0.8
04.09.2025	1	3.1	-2.8	0	0.7
05.09.2025	1	4.3	-4	0	0.7
09.09.2025	1	3.3	-3	0	0.7
10.09.2025	1	3.2	-2.9	0	0.7
11.09.2025	1	3.3	-3	0	0.7
12.09.2025	0.9	3.4	-3.2	0	0.6
16.09.2025	0.9	2.9	-2.6	0	0.7
17.09.2025	1	2.7	-2.4	0	0.7
18.09.2025	0.9	2.8	-2.5	0	0.6
19.09.2025	0.9	2.9	-2.7	0	0.7
23.09.2025	1	3.2	-2.9	0	0.7
24.09.2025	0.9	3.4	-3.1	0	0.6
25.09.2025	1	3.4	-3	0	0.7

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