

Historical cost data

ISIN: DE000UG4V5Q5

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	16.8	108.4	-91.8	0	0.2
11.04.2025	0.7	14.7	-14.4	0	0.5
15.04.2025	0.5	0.9	-0.8	0	0.4
16.04.2025	0.5	1.9	-1.7	0	0.4
17.04.2025	0.6	4.2	-4	0	0.4
24.04.2025	0.5	0.6	-0.5	0	0.3
25.04.2025	0.6	3.1	-2.9	0	0.4
29.04.2025	0.3	1.6	-1.5	0	0.2
30.04.2025	0.5	1.8	-1.5	0	0.2
07.05.2025	0.7	1.7	-1.5	0	0.4
09.05.2025	0.6	2.1	-1.9	0	0.4
13.05.2025	0.6	3.1	-2.9	0	0.4
14.05.2025	0.6	1.9	-1.7	0	0.4
15.05.2025	0.6	1.7	-1.4	0	0.4
16.05.2025	0.7	2.2	-2	0	0.4
20.05.2025	0.7	1.6	-1.4	0	0.4
21.05.2025	0.6	1.7	-1.5	0	0.4
22.05.2025	0.7	1.4	-1.2	0	0.4
27.05.2025	0.5	1.4	-1.2	0	0.4
29.05.2025	0.6	1.7	-1.5	0	0.4
30.05.2025	0.6	1.6	-1.3	0	0.4
03.06.2025	0.6	1.8	-1.7	0	0.4
04.06.2025	0.6	1.7	-1.5	0	0.4
05.06.2025	0.5	1.3	-1.2	0	0.4
06.06.2025	0.5	1.6	-1.5	0	0.4
10.06.2025	0.5	1.2	-1.1	0	0.4
12.06.2025	0.5	1.4	-1.3	0	0.4
13.06.2025	0.5	1.2	-1.1	0	0.4
17.06.2025	0.5	1.2	-1.2	0	0.4
18.06.2025	0.5	1.8	-1.7	0	0.4

19.06.2025	0.5	1.3	-1.2	0	0.4
20.06.2025	0.5	0.6	-0.5	0	0.4
24.06.2025	0.3	1.4	-1.3	0	0.2
25.06.2025	0.5	1.7	-1.7	0	0.4
26.06.2025	0.5	1.4	-1.3	0	0.4
27.06.2025	0.5	1.6	-1.5	0	0.4
01.07.2025	0.5	1.5	-1.5	0	0.4
03.07.2025	0.5	1.3	-1.3	0	0.4
04.07.2025	0.4	1	-1	0	0.4
02.07.2025	0.5	1.4	-1.4	0	0.4
23.04.2025	0.6	3.1	-2.9	0	0.4
06.05.2025	0.6	1.6	-1.3	0	0.4
08.05.2025	0.7	1.7	-1.5	0	0.4
23.05.2025	0.4	1.7	-1.6	0	0.2
28.05.2025	0.6	2.4	-2.3	0	0.4
11.06.2025	0.5	1.4	-1.3	0	0.4

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