

Historical cost data

ISIN: DE000UG4V5U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.3	-0.1	0	0
10.04.2025	-98	1	-99	0	0
04.07.2025	0.8	2.3	-2.2	0	0.7
11.04.2025	2.3	40.6	-39.5	0	1.1
15.04.2025	0.9	1.1	-0.8	0	0.7
16.04.2025	1	3.4	-3.1	0	0.7
17.04.2025	1.4	20	-19.4	0	0.7
23.04.2025	1.5	7.4	-6.6	0	0.7
24.04.2025	1	0.2	0.2	0	0.6
25.04.2025	1.3	8.1	-7.6	0	0.7
29.04.2025	0.8	3	-2.6	0	0.4
30.04.2025	0.7	2.9	-2.6	0	0.4
06.05.2025	1.3	3.3	-2.8	0	0.8
07.05.2025	1.1	3.5	-3.2	0	0.8
08.05.2025	1.1	3.4	-3.1	0	0.8
09.05.2025	1.3	4.3	-3.8	0	0.8
13.05.2025	1.1	7.7	-7.3	0	0.7
14.05.2025	1.1	3.7	-3.3	0	0.7
15.05.2025	1.2	3.3	-2.9	0	0.8
16.05.2025	1.3	4.8	-4.3	0	0.8
20.05.2025	1.2	3.2	-2.8	0	0.9
21.05.2025	1.2	3.4	-3	0	0.8
22.05.2025	1.2	2.9	-2.5	0	0.8
23.05.2025	0.9	3.6	-3.2	0	0.6
27.05.2025	1	2.8	-2.5	0	0.7
28.05.2025	1.2	6.1	-5.5	0	0.7
29.05.2025	1.3	3.8	-3.3	0	0.8
30.05.2025	1.2	3.1	-2.6	0	0.7
03.06.2025	1.2	4	-3.6	0	0.8
04.06.2025	1.2	3.6	-3.1	0	0.8
05.06.2025	0.9	2.8	-2.6	0	0.7

06.06.2025	0.9	3.9	-3.8	0	0.7
10.06.2025	0.9	2.6	-2.5	0	0.8
11.06.2025	0.9	3.1	-2.9	0	0.8
12.06.2025	0.8	3.2	-3.1	0	0.7
13.06.2025	0.9	2.8	-2.6	0	0.8
17.06.2025	0.8	2.4	-2.2	0	0.7
18.06.2025	0.9	4.3	-4.2	0	0.8
19.06.2025	0.8	2.7	-2.6	0	0.7
20.06.2025	1.1	1.2	-1.1	0	0.9
24.06.2025	0.5	2.7	-2.5	0	0.4
25.06.2025	0.9	4	-3.8	0	0.7
26.06.2025	0.9	3.1	-2.9	0	0.7
27.06.2025	0.9	3.6	-3.5	0	0.7
01.07.2025	0.9	3.6	-3.5	0	0.8
02.07.2025	0.9	3.1	-2.9	0	0.8
03.07.2025	0.9	3.1	-2.9	0	0.8

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