

Historical cost data

ISIN: DE000UG4V5X1

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
15.04.2025	1	1.3	-0.9	0	0.6
17.04.2025	1.2	21	-20.5	0	0.7
23.04.2025	1.2	6.3	-5.7	0	0.6
24.04.2025	0.9	0.2	0.2	0	0.5
25.04.2025	1.1	6.7	-6.3	0	0.7
29.04.2025	0.6	2.6	-2.4	0	0.4
06.05.2025	1.1	2.8	-2.4	0	0.7
07.05.2025	1.2	3.2	-2.7	0	0.7
08.05.2025	1.2	3.2	-2.7	0	0.7
13.05.2025	1.1	6.6	-6.2	0	0.6
14.05.2025	1	3.4	-3	0	0.7
11.04.2025	1.7	29.7	-28.9	0	1
16.04.2025	1.1	3.1	-2.7	0	0.6
30.04.2025	0.6	2.8	-2.6	0	0.3
09.05.2025	1.2	3.8	-3.3	0	0.7
15.05.2025	1	2.9	-2.5	0	0.7
16.05.2025	1.1	4.1	-3.8	0	0.7
20.05.2025	1.1	2.9	-2.6	0	0.8
21.05.2025	1.1	3.1	-2.6	0	0.7
23.05.2025	0.8	3	-2.8	0	0.5
28.05.2025	1.1	5.2	-4.8	0	0.6
30.05.2025	1	2.8	-2.4	0	0.7
03.06.2025	1.2	3.6	-3.1	0	0.7
04.06.2025	1.1	3.2	-2.8	0	0.7
05.06.2025	0.8	2.5	-2.4	0	0.7
06.06.2025	0.8	3.4	-3.3	0	0.6
10.06.2025	0.8	2.3	-2.2	0	0.7
11.06.2025	0.8	2.7	-2.6	0	0.7
13.06.2025	0.8	2.4	-2.3	0	0.7

22.05.2025	1.1	2.7	-2.3	0	0.7
27.05.2025	1	2.7	-2.3	0	0.6
29.05.2025	1.1	3.2	-2.8	0	0.7
12.06.2025	0.8	2.7	-2.6	0	0.6
18.06.2025	0.8	3.7	-3.6	0	0.7
19.06.2025	0.8	2.5	-2.3	0	0.6
20.06.2025	0.9	1.2	-1.1	0	0.8
24.06.2025	0.5	2.4	-2.3	0	0.3
26.06.2025	0.8	2.7	-2.5	0	0.7
27.06.2025	0.8	3	-2.9	0	0.7
01.07.2025	0.8	3	-2.9	0	0.7
02.07.2025	0.8	2.6	-2.5	0	0.7
03.07.2025	0.8	2.5	-2.4	0	0.7
04.07.2025	0.7	1.9	-1.8	0	0.7
25.06.2025	0.8	3.5	-3.4	0	0.7
17.06.2025	0.7	2.2	-2.1	0	0.6

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