

Historical cost data

ISIN: DE000UG4VA90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	40.5	40.5	0	0	0
09.04.2025	35	35	0	0	0
19.05.2025	20.1	20.1	0	0	0
10.04.2025	37.9	37.9	0	0	0
11.04.2025	21.6	21.6	0	0	0
14.04.2025	18.8	18.8	0	0	0
15.04.2025	21.8	21.8	0	0	0
16.04.2025	19.5	19.5	0	0	0
17.04.2025	19.5	19.5	0	0	0
18.04.2025	21.3	21.3	0	0	0
23.04.2025	21	21	0	0	0
24.04.2025	20.1	20.1	0	0	0
25.04.2025	17.9	17.9	0	0	0
28.04.2025	16.8	16.8	0	0	0
29.04.2025	19.5	19.5	0	0	0
30.04.2025	19.4	19.4	0	0	0
01.05.2025	16.5	16.5	0	0	0
05.05.2025	15.5	15.5	0	0	0
06.05.2025	13.4	13.4	0	0	0
07.05.2025	21.1	21.1	0	0	0
08.05.2025	19.3	19.3	0	0	0
09.05.2025	17.3	17.3	0	0	0
12.05.2025	15.5	15.5	0	0	0
13.05.2025	14.2	14.2	0	0	0
14.05.2025	14	14	0	0	0
15.05.2025	15.8	15.8	0	0	0
16.05.2025	17.3	17.3	0	0	0

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