

Historical cost data

ISIN: DE000UG4VC64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.2	14.3	-13.9	0	0.7
15.04.2025	0.5	1.5	-1.3	0	0.4
16.04.2025	0.7	3.5	-3.4	0	0.5
17.04.2025	0.8	6.1	-5.8	0	0.6
23.04.2025	0.7	4.6	-4.4	0	0.4
24.04.2025	0.6	1.4	-1.3	0	0.4
25.04.2025	0.7	6.5	-6.3	0	0.5
29.04.2025	0.8	3.7	-3.4	0	0.5
30.04.2025	0.6	3.3	-3.2	0	0.5
06.05.2025	1.1	4.5	-4.1	0	0.7
07.05.2025	0.9	3.9	-3.5	0	0.5
08.05.2025	1	12.1	-11.5	0	0.5
09.05.2025	1	5.2	-4.7	0	0.5
13.05.2025	0.7	8.4	-8	0	0.4
14.05.2025	0.8	5.4	-5.2	0	0.5
15.05.2025	0.7	4.4	-4.1	0	0.5
16.05.2025	0.8	4.7	-4.5	0	0.5
20.05.2025	1	5.8	-5.4	0	0.6
21.05.2025	0.9	4.8	-4.5	0	0.5
22.05.2025	0.9	12.4	-11.9	0	0.4
23.05.2025	1.1	4.4	-3.8	0	0.5
27.05.2025	2.6	7.5	-5.3	0	0.4
28.05.2025	1.3	8.6	-7.7	0	0.5
29.05.2025	1.2	5.7	-5	0	0.5
30.05.2025	1.2	5.9	-5.2	0	0.5

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