

Historical cost data

ISIN: DE000UG4VCJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.9	1.4	-0.4	0	0
10.04.2025	-98	1	-99	0	0
06.05.2025	0.6	4.2	-4.1	0	0.5
13.05.2025	0.7	5.7	-5.5	0	0.5
14.05.2025	0.7	3.6	-3.5	0	0.5
02.07.2025	0.8	6.8	-6.5	0	0.6
16.07.2025	1.4	9.1	-8.3	0	0.6
18.07.2025	1.4	10.7	-9.9	0	0.5
05.09.2025	123.3	125.9	-3.1	0	0.4
11.04.2025	1.3	0.2	0.2	0	0.9
15.04.2025	0.6	6	-5.8	0	0.5
16.04.2025	0.7	4.8	-4.6	0	0.5
17.04.2025	0.9	9.3	-9	0	0.6
23.04.2025	0.8	6.5	-6.2	0	0.5
24.04.2025	0.7	3.8	-3.6	0	0.4
25.04.2025	0.7	6.5	-6.2	0	0.5
29.04.2025	0.7	4.5	-4.4	0	0.5
30.04.2025	0.6	3.9	-3.8	0	0.5
07.05.2025	0.6	3.7	-3.6	0	0.5
08.05.2025	0.7	5.1	-5	0	0.6
09.05.2025	0.6	4.5	-4.4	0	0.5
15.05.2025	0.7	3.5	-3.4	0	0.5
16.05.2025	0.7	4.6	-4.5	0	0.6
20.05.2025	0.7	3.6	-3.4	0	0.6
21.05.2025	0.7	2.2	-2.1	0	0.6
22.05.2025	0.6	4.3	-4.2	0	0.5
23.05.2025	0.7	2.6	-2.4	0	0.5
27.05.2025	1.6	4	-2.9	0	0.5
28.05.2025	0.6	2.5	-2.3	0	0.5
29.05.2025	0.7	3	-2.9	0	0.6
30.05.2025	0.7	2.8	-2.6	0	0.5

03.06.2025	0.9	4	-3.8	0	0.8
04.06.2025	0.7	6.1	-6	0	0.5
05.06.2025	0.7	3	-2.8	0	0.5
06.06.2025	0.6	2.5	-2.3	0	0.5
10.06.2025	0.7	2.8	-2.7	0	0.6
11.06.2025	0.7	2.4	-2.3	0	0.5
12.06.2025	0.7	4	-3.8	0	0.5
13.06.2025	0.7	3	-2.9	0	0.5
17.06.2025	0.7	8.3	-8.1	0	0.5
18.06.2025	1	10.4	-10.1	0	0.7
19.06.2025	0.8	7.5	-7.2	0	0.5
20.06.2025	1.9	5.9	-4.6	0	0.7
24.06.2025	0.9	5.8	-5.5	0	0.6
25.06.2025	0.9	5.2	-4.8	0	0.5
26.06.2025	0.8	6.1	-5.8	0	0.5
27.06.2025	0.8	5.3	-5.1	0	0.5
01.07.2025	0.7	4.6	-4.4	0	0.5
03.07.2025	1.5	6.2	-5.7	0	0.9
04.07.2025	0.9	7.1	-6.7	0	0.5
08.07.2025	1	7.6	-7.2	0	0.5
09.07.2025	0.8	6.2	-5.9	0	0.5
10.07.2025	1.1	12.3	-11.8	0	0.6
11.07.2025	1.2	7.9	-7.3	0	0.6
15.07.2025	1.3	9.9	-9.1	0	0.5
17.07.2025	1.5	9.7	-8.7	0	0.6
22.07.2025	1.4	10.1	-9.3	0	0.6
23.07.2025	1.2	9	-8.3	0	0.5
24.07.2025	1.2	10.4	-9.8	0	0.5
25.07.2025	1.2	10.6	-9.9	0	0.5
29.07.2025	1.3	11	-10.3	0	0.5
30.07.2025	1.1	12	-11.3	0	0.5
31.07.2025	1.3	17	-16.2	0	0.5
01.08.2025	1.7	16	-14.8	0	0.5
05.08.2025	2.6	23.7	-21.4	0	0.4
06.08.2025	3.4	16.2	-13.3	0	0.5
07.08.2025	3.2	19	-16.3	0	0.5
08.08.2025	3.4	22.5	-19.5	0	0.5
12.08.2025	3.9	22	-18.6	0	0.4
13.08.2025	8.1	18.1	-10.5	0	0.5

14.08.2025	3.7	23.3	-20.1	0	0.5
15.08.2025	2.9	17.5	-15	0	0.5
19.08.2025	2.7	16.3	-14.2	0	0.5
20.08.2025	2.4	19.8	-17.8	0	0.5
21.08.2025	2.8	20.8	-18.5	0	0.5
22.08.2025	3.1	18.6	-16	0	0.5
26.08.2025	2.3	20.1	-18.3	0	0.4
27.08.2025	3.3	17.4	-14.7	0	0.6
28.08.2025	2.9	19.3	-16.8	0	0.4
29.08.2025	5.9	20.1	-14.8	0	0.5
02.09.2025	5.4	20	-15	0	0.5
03.09.2025	17.8	25.4	-8.2	0	0.6
04.09.2025	8.6	18.6	-10.5	0	0.5

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