

Historical cost data

ISIN: DE000UG4VCR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.5	-0.3	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	5.3	18.8	-13.9	0	0.4
17.06.2025	1	18.6	-18	0	0.3
15.04.2025	1.3	24.6	-23.5	0	0.3
16.04.2025	1.2	17.1	-16.2	0	0.3
17.04.2025	1.1	23.5	-22.6	0	0.3
23.04.2025	0.9	19.7	-19	0	0.3
24.04.2025	1	15	-14.3	0	0.2
25.04.2025	1.1	25.8	-25	0	0.3
29.04.2025	1	15.5	-14.8	0	0.3
30.04.2025	0.9	15.2	-14.6	0	0.3
06.05.2025	1	17	-16.3	0	0.3
07.05.2025	1	16.2	-15.5	0	0.3
08.05.2025	1.1	18.2	-17.4	0	0.3
09.05.2025	1	20	-19.3	0	0.3
13.05.2025	1	15.5	-14.7	0	0.3
14.05.2025	1	14.3	-13.6	0	0.3
15.05.2025	1	14.6	-13.8	0	0.3
16.05.2025	1.2	17.5	-16.6	0	0.4
20.05.2025	1.3	16.2	-15.3	0	0.4
21.05.2025	1	16	-15.3	0	0.3
22.05.2025	1.1	25.4	-24.6	0	0.2
23.05.2025	1.1	18.6	-17.9	0	0.3
27.05.2025	7.2	21.5	-14.6	0	0.2
28.05.2025	0.9	14.3	-13.6	0	0.2
29.05.2025	1.3	18.6	-17.7	0	0.3
30.05.2025	0.7	0.3	0.3	0	0.2
03.06.2025	1.1	17.4	-16.7	0	0.4
04.06.2025	1	15.1	-14.4	0	0.3
05.06.2025	1.1	20.3	-19.6	0	0.3

06.06.2025	1.1	24.4	-23.6	0	0.2
10.06.2025	1	15.9	-15.2	0	0.3
11.06.2025	1	17.4	-16.7	0	0.2
12.06.2025	1.1	21.2	-20.3	0	0.3
13.06.2025	1	17.4	-16.7	0	0.3

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