

Historical cost data

ISIN: DE000UG4VDC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.6	0.6	0.1	0	0.9
15.04.2025	1.2	13.9	-13.2	0	0.5
16.04.2025	1.2	10.8	-10.2	0	0.6
17.04.2025	2.1	16.4	-14.9	0	0.6
23.04.2025	3.3	10.8	-8	0	0.5
24.04.2025	1.6	0.6	0.6	0	0.4
25.04.2025	2	13.1	-11.7	0	0.6
29.04.2025	1.8	13.4	-12.2	0	0.6
30.04.2025	1.4	7.9	-7.2	0	0.7
06.05.2025	1.8	9	-7.9	0	0.7
07.05.2025	1.8	9.4	-8.2	0	0.6
08.05.2025	1.6	7.6	-6.5	0	0.5
09.05.2025	1.8	13.6	-12.5	0	0.7
13.05.2025	0.9	11.6	-11.2	0	0.5
14.05.2025	0.8	4.8	-4.5	0	0.5
15.05.2025	0.9	6.7	-6.3	0	0.6
16.05.2025	1.6	7.8	-7.1	0	0.9
20.05.2025	1.4	8.8	-8.2	0	0.7
21.05.2025	1.4	6.9	-6.2	0	0.7
22.05.2025	1.5	9.5	-8.6	0	0.6
23.05.2025	1.5	7.7	-6.8	0	0.6
27.05.2025	3.1	9.7	-7	0	0.5
28.05.2025	1.5	10.5	-9.6	0	0.6
29.05.2025	1.5	8.1	-7.2	0	0.6
30.05.2025	1.3	6.4	-5.7	0	0.5
03.06.2025	1.5	7.9	-7	0	0.6
04.06.2025	1.4	7.6	-6.8	0	0.6
05.06.2025	1.5	8.2	-7.3	0	0.6
06.06.2025	1.1	4.9	-4.3	0	0.5

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