

Historical cost data

ISIN: DE000UG4VFB2

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
15.04.2025	0.5	2.3	-2.1	0	0.4
16.04.2025	0.7	5.8	-5.6	0	0.5
17.04.2025	0.8	10.5	-10.3	0	0.5
23.04.2025	0.8	6.8	-6.4	0	0.5
24.04.2025	0.6	1.9	-1.7	0	0.4
25.04.2025	0.7	6.5	-6.3	0	0.5
29.04.2025	0.7	4.3	-4.1	0	0.5
06.05.2025	0.6	4.7	-4.5	0	0.5
07.05.2025	0.7	4.2	-4	0	0.5
08.05.2025	1.2	44.8	-44.1	0	0.5
09.05.2025	1	6.3	-5.8	0	0.5
15.05.2025	0.7	6.6	-6.3	0	0.5
16.05.2025	0.8	5.4	-5.2	0	0.5
20.05.2025	0.9	5.2	-4.9	0	0.6
21.05.2025	0.7	7.9	-7.6	0	0.5
22.05.2025	0.6	0.1	0.1	0	0.4
27.05.2025	3.6	7.2	-4.1	0	0.4
29.05.2025	0.7	4.3	-4.1	0	0.5
04.06.2025	0.9	5.6	-5.3	0	0.5
05.06.2025	0.8	5	-4.6	0	0.5
06.06.2025	0.7	4.6	-4.3	0	0.4
13.06.2025	0.7	4.3	-4.1	0	0.5
17.06.2025	0.7	5.1	-4.9	0	0.5
18.06.2025	0.7	4.6	-4.4	0	0.5
19.06.2025	0.7	8.4	-8.2	0	0.5
20.06.2025	2.7	6.3	-4.1	0	0.6
24.06.2025	1	11.5	-11	0	0.5
25.06.2025	0.9	5.1	-4.6	0	0.5
02.07.2025	0.9	4.8	-4.4	0	0.6

03.07.2025	0.8	6.8	-6.5	0	0.5
08.07.2025	0.8	7.1	-6.8	0	0.5
09.07.2025	0.8	7.6	-7.2	0	0.5
11.07.2025	0.9	7.6	-7.2	0	0.6
15.07.2025	0.8	6.9	-6.6	0	0.5
16.07.2025	0.9	5.5	-5.1	0	0.5
17.07.2025	0.8	6	-5.6	0	0.5
18.07.2025	1	6.4	-6	0	0.5
22.07.2025	0.7	7.3	-7	0	0.5
10.07.2025	0.7	6.2	-5.9	0	0.4
11.04.2025	1.1	4.7	-4.3	0	0.7
30.04.2025	0.7	4.3	-4.1	0	0.5
13.05.2025	0.9	6.8	-6.4	0	0.5
14.05.2025	0.8	4.8	-4.4	0	0.5
23.05.2025	0.6	1.9	-1.7	0	0.4
28.05.2025	0.7	6.3	-6.1	0	0.5
30.05.2025	0.7	4.5	-4.3	0	0.5
03.06.2025	0.8	4.6	-4.3	0	0.6
10.06.2025	0.7	5.7	-5.5	0	0.5
11.06.2025	0.6	3.5	-3.4	0	0.4
12.06.2025	0.7	4.7	-4.6	0	0.5
26.06.2025	0.8	4	-3.6	0	0.4
27.06.2025	0.9	6.7	-6.4	0	0.5
01.07.2025	0.8	4.4	-4.2	0	0.5
04.07.2025	0.8	6.7	-6.4	0	0.5

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