

Historical cost data

ISIN: DE000UG4VGR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
16.05.2025	0.6	10.9	-10.7	0	0.3
15.05.2025	0.5	8.8	-8.5	0	0.3
11.04.2025	0.8	18	-17.5	0	0.3
15.04.2025	0.6	16.5	-16.1	0	0.2
16.04.2025	0.6	16.4	-16	0	0.3
17.04.2025	0.6	15.7	-15.3	0	0.3
23.04.2025	0.5	12.7	-12.4	0	0.2
24.04.2025	0.5	12.8	-12.5	0	0.3
25.04.2025	0.6	13.2	-12.9	0	0.3
29.04.2025	0.6	12.1	-11.8	0	0.3
30.04.2025	0.5	11.9	-11.6	0	0.3
06.05.2025	0.7	14	-13.7	0	0.4
07.05.2025	0.6	11.3	-11	0	0.3
08.05.2025	0.5	9.8	-9.5	0	0.3
09.05.2025	0.6	12	-11.7	0	0.3
13.05.2025	0.6	9.3	-9.1	0	0.3
14.05.2025	0.6	14.3	-14	0	0.3

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