

Historical cost data

ISIN: DE000UG4VGU0

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
05.08.2025	0.9	24.4	-23.8	0	0.3
11.04.2025	0.8	15.7	-15.2	0	0.4
15.04.2025	0.6	18.5	-18.2	0	0.3
16.04.2025	0.7	18.4	-18	0	0.3
17.04.2025	0.7	17.6	-17.2	0	0.3
23.04.2025	0.6	13.7	-13.4	0	0.2
24.04.2025	0.6	14.1	-13.8	0	0.3
25.04.2025	0.7	14.4	-14	0	0.3
29.04.2025	0.8	20.4	-20.1	0	0.4
30.04.2025	0.6	13.5	-13.2	0	0.3
06.05.2025	0.8	15.7	-15.3	0	0.5
07.05.2025	0.7	11.9	-11.5	0	0.4
08.05.2025	0.6	10.1	-9.8	0	0.3
09.05.2025	0.6	12.8	-12.5	0	0.3
13.05.2025	0.7	9	-8.7	0	0.4
14.05.2025	0.7	14.6	-14.3	0	0.4
15.05.2025	0.6	8	-7.7	0	0.4
16.05.2025	0.7	10.2	-9.9	0	0.4
20.05.2025	0.6	10.3	-10	0	0.3
21.05.2025	0.7	9.5	-9.1	0	0.4
22.05.2025	0.7	21.9	-21.5	0	0.3
23.05.2025	0.6	12.6	-12.2	0	0.3
27.05.2025	1.3	16.6	-15.5	0	0.2
28.05.2025	0.8	19	-18.6	0	0.3
29.05.2025	0.7	16.2	-15.9	0	0.4
30.05.2025	0.7	16.3	-15.9	0	0.3
03.06.2025	0.7	14.9	-14.5	0	0.3
04.06.2025	0.7	11.9	-11.5	0	0.3
05.06.2025	0.7	14.6	-14.2	0	0.3

06.06.2025	0.7	17.1	-16.7	0	0.3
10.06.2025	0.8	18.6	-18.1	0	0.3
11.06.2025	0.8	12.5	-12.1	0	0.4
12.06.2025	0.7	12.3	-11.9	0	0.3
13.06.2025	0.7	15.5	-15.1	0	0.3
17.06.2025	0.7	15.1	-14.7	0	0.3
18.06.2025	0.8	21.4	-20.9	0	0.3
19.06.2025	0.7	17.9	-17.6	0	0.3
20.06.2025	3.9	21.1	-17.5	0	0.3
24.06.2025	0.8	18.7	-18.2	0	0.3
25.06.2025	0.7	16.3	-15.9	0	0.3
26.06.2025	0.7	18.4	-18	0	0.3
27.06.2025	0.7	17.1	-16.7	0	0.3
01.07.2025	0.8	21.8	-21.4	0	0.3
02.07.2025	0.8	21.6	-21.2	0	0.4
03.07.2025	0.9	33.7	-33.1	0	0.3
04.07.2025	0.7	17	-16.6	0	0.3
08.07.2025	0.7	19	-18.6	0	0.3
09.07.2025	0.8	18.4	-17.9	0	0.3
10.07.2025	0.9	26.8	-26.3	0	0.3
11.07.2025	0.8	17.9	-17.5	0	0.3
15.07.2025	0.7	11	-10.7	0	0.3
16.07.2025	0.7	12.4	-12.1	0	0.3
17.07.2025	0.7	13.4	-13	0	0.3
18.07.2025	0.7	12.2	-11.8	0	0.3
22.07.2025	0.7	13.3	-12.9	0	0.3
23.07.2025	0.8	16	-15.6	0	0.3
24.07.2025	0.8	22.5	-22.1	0	0.3
25.07.2025	0.8	18	-17.6	0	0.3
29.07.2025	0.7	18.6	-18.2	0	0.3
30.07.2025	0.7	20.4	-19.9	0	0.3
31.07.2025	0.7	18.4	-18	0	0.3
01.08.2025	0.7	14.8	-14.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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