

Historical cost data

ISIN: DE000UG4VJB4

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
15.04.2025	0.6	5.2	-5	0	0.4
16.04.2025	0.6	4.9	-4.7	0	0.4
17.04.2025	0.7	5	-4.8	0	0.5
23.04.2025	0.7	5.5	-5.2	0	0.4
24.04.2025	0.5	2.4	-2.2	0	0.4
25.04.2025	0.6	7.8	-7.6	0	0.4
29.04.2025	0.7	4.7	-4.5	0	0.5
30.04.2025	0.7	5.2	-4.9	0	0.4
06.05.2025	0.6	2.4	-2.2	0	0.4
07.05.2025	0.7	4.2	-4	0	0.4
08.05.2025	0.7	4.4	-4.2	0	0.5
09.05.2025	0.6	5.8	-5.6	0	0.5
13.05.2025	0.6	3.1	-2.9	0	0.4
14.05.2025	0.7	3	-2.8	0	0.5
15.05.2025	0.6	2	-1.8	0	0.4
16.05.2025	0.7	3.7	-3.5	0	0.5
20.05.2025	0.7	3.1	-2.9	0	0.5
21.05.2025	0.7	3.1	-2.9	0	0.5
22.05.2025	0.6	5.1	-5	0	0.4
23.05.2025	0.7	3.2	-3	0	0.5
27.05.2025	3.1	5.9	-3.2	0	0.4
28.05.2025	0.6	2.7	-2.5	0	0.4
29.05.2025	0.6	3.4	-3.2	0	0.5
30.05.2025	0.7	3.5	-3.3	0	0.5
03.06.2025	0.7	5	-4.8	0	0.5
04.06.2025	0.7	3.4	-3.2	0	0.5
05.06.2025	0.6	3.7	-3.5	0	0.4
06.06.2025	0.6	3.7	-3.5	0	0.4
10.06.2025	0.7	3.3	-3	0	0.5

11.06.2025	0.7	3.2	-3	0	0.4
12.06.2025	0.7	2.9	-2.7	0	0.4
13.06.2025	0.7	2.7	-2.5	0	0.4
17.06.2025	0.6	3.4	-3.2	0	0.4
18.06.2025	0.7	7.5	-7.3	0	0.5
19.06.2025	0.7	22.4	-22	0	0.3
20.06.2025	2.4	5.7	-3.8	0	0.5
24.06.2025	0.6	7	-6.8	0	0.5
25.06.2025	0.7	5.1	-4.8	0	0.4
26.06.2025	0.7	4	-3.7	0	0.5
27.06.2025	0.7	3.9	-3.7	0	0.5
01.07.2025	0.6	3.6	-3.4	0	0.5

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