

Historical cost data

ISIN: DE000UG4VJD0

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
06.05.2025	0.7	2.9	-2.7	0	0.5
07.05.2025	0.8	5.1	-4.9	0	0.5
19.06.2025	0.9	30.8	-30.3	0	0.4
26.06.2025	0.8	5	-4.7	0	0.5
01.07.2025	0.8	4.6	-4.4	0	0.5
15.04.2025	0.9	6.5	-6.1	0	0.5
16.04.2025	1	6	-5.6	0	0.5
17.04.2025	1.2	6.2	-5.5	0	0.6
23.04.2025	1.2	6.9	-6.2	0	0.5
24.04.2025	0.8	2.7	-2.3	0	0.4
25.04.2025	0.8	9.7	-9.5	0	0.5
29.04.2025	0.7	5.6	-5.4	0	0.6
30.04.2025	0.8	6.4	-6.1	0	0.5
08.05.2025	0.8	5.4	-5.1	0	0.6
09.05.2025	0.8	7.5	-7.2	0	0.5
13.05.2025	0.7	3.8	-3.5	0	0.5
14.05.2025	0.9	3.6	-3.3	0	0.6
15.05.2025	0.7	2.3	-2.1	0	0.5
16.05.2025	0.8	4.6	-4.4	0	0.6
20.05.2025	0.8	3.7	-3.5	0	0.6
21.05.2025	0.8	3.8	-3.5	0	0.6
22.05.2025	0.8	6.6	-6.4	0	0.5
23.05.2025	0.8	3.9	-3.7	0	0.6
27.05.2025	3.7	7.1	-3.9	0	0.5
28.05.2025	0.7	3.2	-2.9	0	0.5
29.05.2025	0.8	4.1	-3.9	0	0.6
30.05.2025	0.8	4.3	-4.1	0	0.6
03.06.2025	0.9	6.3	-6	0	0.6
04.06.2025	0.8	4.3	-4.1	0	0.6

05.06.2025	0.7	4.6	-4.4	0	0.5
06.06.2025	0.7	4.5	-4.3	0	0.5
10.06.2025	0.8	4	-3.7	0	0.6
11.06.2025	0.7	3.9	-3.6	0	0.5
12.06.2025	0.7	3.4	-3.2	0	0.5
13.06.2025	0.7	3.2	-2.9	0	0.5
17.06.2025	0.7	4	-3.8	0	0.5
18.06.2025	0.8	10.6	-10.3	0	0.5
20.06.2025	2.8	6.7	-4.5	0	0.6
24.06.2025	0.8	9	-8.8	0	0.5
25.06.2025	0.8	6.5	-6.2	0	0.5
27.06.2025	0.9	4.8	-4.5	0	0.6

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