

Historical cost data

ISIN: DE000UG4VJJ7

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
24.04.2025	1.2	7.7	-6.7	0	0.2
30.04.2025	1.4	10.2	-9.1	0	0.3
21.05.2025	1.2	11.5	-10.6	0	0.2
03.06.2025	1.4	11	-9.7	0	0.2
18.06.2025	1.3	10.2	-9	0	0.2
01.07.2025	1.2	6.9	-5.8	0	0.2
22.07.2025	1.4	10.9	-9.8	0	0.2
25.07.2025	1.3	11.6	-10.5	0	0.2
29.07.2025	1.3	10.8	-9.8	0	0.2
13.08.2025	0.8	4.4	-3.8	0	0.2
14.08.2025	0.9	8.6	-8	0	0.2
15.04.2025	1.3	13.4	-12.3	0	0.2
16.04.2025	1.3	11.9	-10.8	0	0.2
17.04.2025	1.4	16.3	-15.2	0	0.2
23.04.2025	1.6	17.1	-15.8	0	0.2
25.04.2025	1.3	12.1	-11.1	0	0.2
29.04.2025	1.4	11	-9.9	0	0.2
06.05.2025	1.3	10.9	-9.9	0	0.2
07.05.2025	1.4	12.8	-11.7	0	0.3
08.05.2025	1.3	14.2	-13.1	0	0.3
09.05.2025	1.2	12.3	-11.3	0	0.2
13.05.2025	1.3	10.3	-9.1	0	0.2
14.05.2025	1.3	10.8	-9.7	0	0.2
15.05.2025	1.3	11.7	-10.6	0	0.2
16.05.2025	1.4	11.7	-10.7	0	0.3
20.05.2025	1.5	10.9	-9.7	0	0.3
22.05.2025	1.8	19.7	-18.1	0	0.2
23.05.2025	1.1	14.8	-13.9	0	0.2
27.05.2025	10.9	21.1	-10.4	0	0.2

28.05.2025	1.6	15.2	-13.9	0	0.2
29.05.2025	1.5	13.2	-12	0	0.2
30.05.2025	1.4	9.3	-8.1	0	0.2
04.06.2025	1.3	11.7	-10.6	0	0.2
05.06.2025	1.2	12.7	-11.7	0	0.2
06.06.2025	1.5	19.7	-18.4	0	0.2
10.06.2025	1.2	12.9	-11.8	0	0.2
11.06.2025	1.4	11.3	-10.1	0	0.2
12.06.2025	1.3	12.6	-11.5	0	0.2
13.06.2025	1.5	10.8	-9.5	0	0.2
17.06.2025	1.4	13.5	-12.4	0	0.2
19.06.2025	1.4	12.4	-11.3	0	0.2
20.06.2025	5.6	14.2	-8.8	0	0.2
24.06.2025	1.3	15.5	-14.4	0	0.2
25.06.2025	1.3	9.6	-8.5	0	0.2
26.06.2025	1.2	9.7	-8.6	0	0.2
27.06.2025	1.2	9.4	-8.3	0	0.2
02.07.2025	1.4	11.1	-10	0	0.3
03.07.2025	1.2	7.3	-6.2	0	0.2
04.07.2025	1.3	9.4	-8.4	0	0.3
08.07.2025	1.4	8.6	-7.6	0	0.3
09.07.2025	1.4	12.6	-11.4	0	0.3
10.07.2025	1.4	10.8	-9.7	0	0.3
11.07.2025	1.3	10.7	-9.7	0	0.2
15.07.2025	1.3	10.4	-9.3	0	0.2
16.07.2025	1.3	10.4	-9.3	0	0.2
17.07.2025	1.4	10.8	-9.7	0	0.3
18.07.2025	1.3	10.8	-9.7	0	0.2
23.07.2025	1.2	9.5	-8.5	0	0.2
24.07.2025	1.2	10.7	-9.7	0	0.2
30.07.2025	1.3	15.1	-14	0	0.2
31.07.2025	1.3	12.2	-11.1	0	0.2
01.08.2025	1.3	15	-13.9	0	0.2
05.08.2025	1.3	12.2	-11.1	0	0.2
06.08.2025	1.3	7.4	-6.3	0	0.2
07.08.2025	1.3	11.6	-10.5	0	0.2
08.08.2025	1.3	5.9	-4.9	0	0.2
12.08.2025	0.8	5.4	-4.8	0	0.2

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