

Historical cost data

ISIN: DE000UG4VJP4

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	2.8	62.4	-59.7	0	0.1
15.05.2025	1.4	12.1	-10.9	0	0.2
06.06.2025	1.4	17.3	-16	0	0.2
15.04.2025	1.4	14.2	-13	0	0.2
16.04.2025	1.4	16.8	-15.6	0	0.2
17.04.2025	1.4	14.5	-13.3	0	0.2
23.04.2025	1.5	17.4	-16.1	0	0.2
24.04.2025	1.4	12.1	-10.9	0	0.2
25.04.2025	1.4	15.5	-14.3	0	0.2
29.04.2025	1.3	13.2	-12.1	0	0.2
30.04.2025	1.4	13.1	-11.9	0	0.2
06.05.2025	1.4	9.2	-8.1	0	0.3
07.05.2025	1.3	13.4	-12.3	0	0.2
08.05.2025	1.3	13.7	-12.6	0	0.2
09.05.2025	1.4	15.7	-14.5	0	0.2
13.05.2025	1.4	12.3	-11.1	0	0.2
14.05.2025	1.4	14.6	-13.4	0	0.2
16.05.2025	1.4	11.7	-10.5	0	0.2
20.05.2025	1.4	12.2	-11.1	0	0.2
21.05.2025	1.4	12.3	-11.1	0	0.2
22.05.2025	1.4	12.6	-11.4	0	0.2
23.05.2025	1.3	11.7	-10.5	0	0.2
27.05.2025	2.4	12.7	-10.4	0	0.2
28.05.2025	1.4	15.7	-14.5	0	0.2
29.05.2025	1.5	14.7	-13.5	0	0.2
30.05.2025	1.3	14	-12.9	0	0.2
03.06.2025	1.3	15.8	-14.7	0	0.2
04.06.2025	1.5	17.3	-16	0	0.2
05.06.2025	1.4	15	-13.8	0	0.2

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