

Historical cost data

ISIN: DE000UG4XNR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.5	-0.3	0	0
15.04.2025	0.7	12.3	-12.1	0	0.5
02.07.2025	0.9	2.5	-2.4	0	0.8
04.07.2025	0.7	3.7	-3.5	0	0.5
16.04.2025	0.6	3.4	-3.3	0	0.5
17.04.2025	1.1	4.5	-4.3	0	0.9
23.04.2025	0.9	6.7	-6.3	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.7	16.4	-16.1	0	0.5
29.04.2025	0.8	13.7	-13.5	0	0.6
30.04.2025	0.7	5	-4.9	0	0.5
06.05.2025	0.7	5.8	-5.7	0	0.6
07.05.2025	0.7	4.2	-4.1	0	0.6
08.05.2025	0.7	9.6	-9.4	0	0.6
09.05.2025	0.8	8.1	-7.9	0	0.6
13.05.2025	0.7	14.8	-14.6	0	0.5
14.05.2025	0.6	5.9	-5.8	0	0.5
15.05.2025	0.6	1.9	-1.8	0	0.6
16.05.2025	0.7	3	-2.9	0	0.6
20.05.2025	0.8	6.2	-6.1	0	0.6
21.05.2025	0.7	3.5	-3.4	0	0.6
22.05.2025	0.6	3.7	-3.5	0	0.5
23.05.2025	0.6	1.8	-1.7	0	0.5
27.05.2025	1.4	3.2	-2.2	0	0.5
28.05.2025	0.7	5.9	-5.7	0	0.5
29.05.2025	0.8	7.6	-7.4	0	0.7
30.05.2025	0.7	2.8	-2.7	0	0.6
03.06.2025	0.6	1.3	-1.2	0	0.5
04.06.2025	0.6	0.8	-0.7	0	0.5
05.06.2025	0.6	1.4	-1.2	0	0.5
06.06.2025	0.6	2.1	-1.9	0	0.5

10.06.2025	0.7	1.1	-1	0	0.6
11.06.2025	0.8	3.6	-3.4	0	0.6
12.06.2025	0.6	3.8	-3.7	0	0.5
13.06.2025	0.6	1.1	-1	0	0.5
17.06.2025	0.6	3.1	-3	0	0.5
18.06.2025	0.7	2.8	-2.7	0	0.6
19.06.2025	0.6	1.3	-1.2	0	0.5
20.06.2025	1.7	3.1	-2.1	0	0.7
24.06.2025	0.8	8	-7.9	0	0.7
25.06.2025	0.6	5.3	-5.1	0	0.5
26.06.2025	0.6	1.2	-1.1	0	0.5
27.06.2025	0.7	3.9	-3.8	0	0.6
01.07.2025	0.7	2.6	-2.5	0	0.5
03.07.2025	0.6	2	-1.9	0	0.5

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