

Historical cost data

ISIN: DE000UG4YEV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.8	0.8	0	0	0
15.04.2025	4.5	5.4	-1.4	0	0.5
17.04.2025	4.8	5.4	-1.3	0	0.7
23.04.2025	4.7	6.3	-2.2	0	0.6
29.04.2025	4.7	5	-0.9	0	0.6
09.05.2025	4.6	5.4	-1.3	0	0.5
15.05.2025	4.7	3.7	0.3	0	0.7
22.05.2025	4.6	4.1	0	0	0.6
27.05.2025	12.6	12.8	-0.7	0	0.5
30.05.2025	12.6	12.5	-0.3	0	0.5
16.04.2025	4.9	11.3	-6.9	0	0.5
24.04.2025	4.5	3.5	0.5	0	0.5
25.04.2025	4.6	5.3	-1.2	0	0.6
30.04.2025	4.7	5.1	-1	0	0.6
06.05.2025	4.5	3.9	0.2	0	0.5
07.05.2025	4.8	3.5	0.5	0	0.8
08.05.2025	4.7	5	-0.9	0	0.6
13.05.2025	4.7	4.9	-0.8	0	0.6
14.05.2025	4.7	4.8	-0.7	0	0.6
16.05.2025	4.7	6.1	-2	0	0.6
20.05.2025	4.7	5.5	-1.4	0	0.6
21.05.2025	4.6	5	-0.9	0	0.5
23.05.2025	4.7	3.6	0.4	0	0.7
28.05.2025	4.6	4.4	-0.4	0	0.5
29.05.2025	4.6	4.5	-0.5	0	0.6

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