

Historical cost data

ISIN: DE000UG4YLS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	1.5	9.1	-7.8	0	0.2
16.04.2025	1.5	9.1	-7.9	0	0.3
17.04.2025	1.5	9.5	-8.3	0	0.3
23.04.2025	1.5	8.9	-7.7	0	0.3
24.04.2025	1.5	7.7	-6.4	0	0.3
25.04.2025	1.5	8	-6.7	0	0.3
07.05.2025	2.5	17.9	-16.3	0	0.9
08.05.2025	1.5	11.4	-10.2	0	0.3
09.05.2025	1.7	11.5	-10	0	0.3
13.05.2025	1.6	11.2	-9.9	0	0.3
15.05.2025	1.5	11.7	-10.4	0	0.3
16.05.2025	1.6	10.8	-9.5	0	0.3
20.05.2025	1.4	11.4	-10.3	0	0.3
21.05.2025	1.3	11.6	-10.5	0	0.3
22.05.2025	1.4	11.9	-10.8	0	0.3
28.05.2025	1.8	11.4	-9.9	0	0.2
04.06.2025	1.8	14.2	-12.7	0	0.3
05.06.2025	1.6	13.1	-11.8	0	0.2
06.06.2025	1.7	13.5	-12	0	0.3
03.06.2025	1.7	13.3	-11.8	0	0.2
29.04.2025	1.5	7.3	-6	0	0.3
30.04.2025	1.5	7.6	-6.4	0	0.3
06.05.2025	1.5	6.4	-5.2	0	0.2
14.05.2025	1.4	10.2	-9	0	0.2
23.05.2025	1.5	11.9	-10.7	0	0.3
27.05.2025	1.5	13	-11.8	0	0.2
29.05.2025	1.7	13.1	-11.7	0	0.3
30.05.2025	1.7	14	-12.6	0	0.2

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