

Historical cost data

ISIN: DE000UG4YMF3

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	0.6	3.7	-3.5	0	0.4
16.04.2025	0.6	4.1	-3.9	0	0.4
17.04.2025	0.7	5.1	-4.9	0	0.5
23.04.2025	0.6	3.9	-3.7	0	0.4
24.04.2025	0.5	0.1	0.1	0	0.4
25.04.2025	0.6	3.8	-3.7	0	0.5
29.04.2025	0.6	1	-0.9	0	0.4
30.04.2025	0.6	2.4	-2.3	0	0.5
06.05.2025	0.6	2.4	-2.2	0	0.5
07.05.2025	0.7	3	-2.9	0	0.5
08.05.2025	0.7	3.6	-3.5	0	0.5
09.05.2025	0.6	7.5	-7.3	0	0.4
13.05.2025	0.6	2.7	-2.5	0	0.5
14.05.2025	0.6	3.4	-3.2	0	0.4
15.05.2025	0.7	4.1	-3.9	0	0.5
16.05.2025	0.7	2.1	-2	0	0.5
20.05.2025	0.7	2.2	-2.1	0	0.5
21.05.2025	0.6	2.1	-1.9	0	0.5
22.05.2025	0.7	1.8	-1.6	0	0.5
23.05.2025	0.7	2.5	-2.3	0	0.5
27.05.2025	0.6	3.8	-3.6	0	0.4
28.05.2025	0.6	2.6	-2.5	0	0.5
29.05.2025	0.6	1.7	-1.6	0	0.4
30.05.2025	0.7	1.6	-1.5	0	0.5
03.06.2025	0.7	2.8	-2.7	0	0.6
04.06.2025	0.6	4	-3.8	0	0.5
05.06.2025	0.6	3.4	-3.3	0	0.5
06.06.2025	0.6	3.3	-3.1	0	0.5
10.06.2025	0.6	3.3	-3.2	0	0.5
11.06.2025	0.6	3.8	-3.7	0	0.4

12.06.2025	0.6	4.7	-4.5	0	0.5
13.06.2025	0.6	4.9	-4.7	0	0.5
17.06.2025	0.5	4	-3.9	0	0.4
18.06.2025	0.6	5.3	-5.1	0	0.5
19.06.2025	0.6	5.7	-5.6	0	0.5
20.06.2025	0.7	5.4	-5.2	0	0.5
24.06.2025	0.4	5.2	-5	0	0.2
25.06.2025	0.5	4.4	-4.3	0	0.4
26.06.2025	0.7	4.7	-4.6	0	0.5
27.06.2025	0.7	5.8	-5.6	0	0.5
01.07.2025	0.7	5	-4.8	0	0.5
02.07.2025	0.7	5.1	-4.9	0	0.5
03.07.2025	0.6	7.1	-6.9	0	0.4
04.07.2025	0.6	5.8	-5.7	0	0.5
08.07.2025	0.6	6.1	-6	0	0.5
09.07.2025	0.5	4.9	-4.8	0	0.4
10.07.2025	0.5	5.9	-5.7	0	0.4
11.07.2025	0.6	5.4	-5.2	0	0.4
15.07.2025	0.7	5.7	-5.6	0	0.6
16.07.2025	0.6	6.4	-6.2	0	0.4
17.07.2025	0.9	10.7	-10.5	0	0.6
18.07.2025	0.6	5.7	-5.5	0	0.4
22.07.2025	0.7	5.9	-5.7	0	0.4
23.07.2025	0.7	6.4	-6.2	0	0.5
24.07.2025	0.4	3.3	-3.2	0	0.3
25.07.2025	0.5	5.9	-5.8	0	0.4
29.07.2025	0.9	9.1	-8.8	0	0.6
30.07.2025	0.8	9.3	-9	0	0.5
31.07.2025	0.9	10.5	-10.1	0	0.5
01.08.2025	1	13.6	-13.2	0	0.5
05.08.2025	1.3	14.5	-13.7	0	0.4
06.08.2025	1.1	12.6	-11.9	0	0.4
07.08.2025	1	10.9	-10.4	0	0.4
08.08.2025	0.9	11.6	-11.1	0	0.4
12.08.2025	0.7	13.2	-12.9	0	0.4
13.08.2025	0.7	13.1	-12.8	0	0.4
14.08.2025	0.7	13.4	-13.1	0	0.4
15.08.2025	0.6	13.1	-12.8	0	0.4
19.08.2025	0.8	12.1	-11.8	0	0.5

20.08.2025	0.6	12.6	-12.4	0	0.4
21.08.2025	0.6	12.7	-12.5	0	0.4
22.08.2025	0.6	13.8	-13.6	0	0.4
26.08.2025	0.6	13.4	-13.2	0	0.4
27.08.2025	0.6	13.5	-13.3	0	0.4
28.08.2025	0.7	13.6	-13.3	0	0.4
29.08.2025	0.7	13.5	-13.2	0	0.4
02.09.2025	0.6	13.3	-13.1	0	0.4
03.09.2025	0.8	13.1	-12.8	0	0.5
04.09.2025	0.6	13.7	-13.5	0	0.4
05.09.2025	0.7	13.2	-12.9	0	0.4
09.09.2025	0.7	17.2	-17	0	0.4
10.09.2025	0.6	11.6	-11.4	0	0.4
11.09.2025	0.7	12.1	-11.9	0	0.5
12.09.2025	0.6	13.1	-12.9	0	0.4
16.09.2025	0.6	13.1	-12.9	0	0.4
17.09.2025	0.8	13.5	-13.2	0	0.5
18.09.2025	0.8	14	-13.6	0	0.5
19.09.2025	1	14.1	-13.6	0	0.5

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