

Historical cost data

ISIN: DE000UG4YMH9

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	5.3	-4.8	0	0.1
17.04.2025	0.7	5.4	-4.9	0	0.2
16.04.2025	0.6	5.4	-4.9	0	0.1
24.04.2025	0.6	3.5	-3	0	0.1
23.04.2025	0.6	5.6	-5.2	0	0.1
29.04.2025	0.6	4.2	-3.7	0	0.2
25.04.2025	0.6	4.3	-3.8	0	0.1
06.05.2025	0.7	5	-4.5	0	0.1
30.04.2025	0.6	4	-3.5	0	0.1
08.05.2025	0.6	5.1	-4.6	0	0.1
07.05.2025	0.7	5.2	-4.6	0	0.2
13.05.2025	0.6	4.2	-3.7	0	0.1
09.05.2025	0.6	5	-4.5	0	0.2
15.05.2025	0.7	4.6	-4.1	0	0.2
14.05.2025	0.6	4.5	-4	0	0.1
20.05.2025	0.6	4.6	-4.1	0	0.2
16.05.2025	0.7	4.6	-4.1	0	0.2
22.05.2025	0.7	5.3	-4.8	0	0.2
21.05.2025	0.6	5.1	-4.6	0	0.1
27.05.2025	0.7	5.7	-5.1	0	0.1
23.05.2025	0.6	5.3	-4.9	0	0.2
29.05.2025	0.6	5.4	-4.9	0	0.2
28.05.2025	0.6	5.9	-5.4	0	0.1
30.05.2025	0.6	5.3	-4.8	0	0.1

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