

Historical cost data

ISIN: DE000UG4YN84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.4	-0.2	0	0
15.04.2025	1.5	10.4	-9.1	0	0.1
22.05.2025	1.4	6.5	-5.2	0	0.2
11.07.2025	1.4	8.9	-7.6	0	0.1
08.08.2025	1.5	11.2	-9.8	0	0.1
16.04.2025	1.5	11.4	-10.1	0	0.1
17.04.2025	1.5	9.6	-8.3	0	0.1
23.04.2025	1.5	9.9	-8.5	0	0.1
24.04.2025	1.5	9	-7.6	0	0.1
25.04.2025	1.5	9.1	-7.8	0	0.2
29.04.2025	1.4	8.9	-7.6	0	0.1
30.04.2025	1.5	9.4	-8	0	0.1
06.05.2025	1.5	8.6	-7.3	0	0.1
07.05.2025	1.5	8.8	-7.4	0	0.1
08.05.2025	1.5	8.4	-7.1	0	0.2
09.05.2025	1.5	9	-7.7	0	0.1
13.05.2025	1.4	7.5	-6.3	0	0.1
14.05.2025	1.5	8.1	-6.8	0	0.2
15.05.2025	1.5	8.4	-7.1	0	0.2
16.05.2025	1.5	9.5	-8.2	0	0.2
20.05.2025	1.4	8.4	-7.1	0	0.1
21.05.2025	1.4	8.5	-7.2	0	0.1
23.05.2025	1.5	6.9	-5.6	0	0.2
27.05.2025	1.4	7	-5.7	0	0.1
28.05.2025	1.4	6.4	-5.2	0	0.2
29.05.2025	1.4	7	-5.7	0	0.2
30.05.2025	1.4	6.8	-5.5	0	0.1
03.06.2025	1.4	6.8	-5.5	0	0.1
04.06.2025	1.4	6.9	-5.6	0	0.1
05.06.2025	1.4	7.2	-5.9	0	0.1
06.06.2025	1.4	7.5	-6.2	0	0.1

10.06.2025	1.4	6.2	-4.9	0	0.1
11.06.2025	1.4	7.1	-5.8	0	0.1
12.06.2025	1.4	6.8	-5.5	0	0.1
13.06.2025	1.4	6.1	-4.8	0	0.1
17.06.2025	1.4	7	-5.7	0	0.2
18.06.2025	1.4	7	-5.7	0	0.2
19.06.2025	1.4	6.9	-5.6	0	0.1
20.06.2025	1.4	7.3	-6	0	0.1
24.06.2025	1.4	6	-4.8	0	0.1
25.06.2025	1.4	6.2	-4.9	0	0.1
26.06.2025	1.4	6.9	-5.6	0	0.1
27.06.2025	1.4	6.6	-5.3	0	0.1
01.07.2025	1.4	7	-5.8	0	0.1
02.07.2025	1.4	7.5	-6.2	0	0.2
03.07.2025	1.4	6.6	-5.4	0	0.1
04.07.2025	1.5	9.1	-7.7	0	0.1
08.07.2025	1.5	9.1	-7.8	0	0.1
09.07.2025	1.5	9.3	-7.9	0	0.2
10.07.2025	1.5	9.5	-8.2	0	0.1
15.07.2025	1.5	9.4	-8.1	0	0.1
16.07.2025	1.5	9.6	-8.3	0	0.1
17.07.2025	1.5	9.9	-8.6	0	0.1
18.07.2025	1.5	9.5	-8.1	0	0.1
22.07.2025	1.5	10.3	-8.9	0	0.1
23.07.2025	1.5	10.6	-9.3	0	0.1
24.07.2025	1.5	10.5	-9.1	0	0.1
25.07.2025	1.5	9.4	-8.1	0	0.1
29.07.2025	1.5	10	-8.6	0	0.1
30.07.2025	1.5	10.6	-9.2	0	0.2
31.07.2025	1.5	11.9	-10.5	0	0.1
01.08.2025	1.5	11	-9.6	0	0.1
05.08.2025	1.5	11.2	-9.9	0	0.1
06.08.2025	1.5	10.5	-9.2	0	0.1
07.08.2025	1.5	11.4	-10	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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