

Historical cost data

ISIN: DE000UG4YNB0

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	-0.3	0	0
15.04.2025	1.8	11.7	-10	0	0.2
08.05.2025	1.8	9.2	-7.6	0	0.2
09.05.2025	1.8	10	-8.4	0	0.2
13.05.2025	1.7	7.9	-6.3	0	0.2
16.05.2025	1.8	12.1	-10.5	0	0.2
29.05.2025	1.8	8.3	-6.7	0	0.2
30.05.2025	1.7	8	-6.4	0	0.2
05.06.2025	1.8	8.5	-6.9	0	0.2
17.06.2025	1.8	8.2	-6.6	0	0.2
18.06.2025	1.8	8.7	-7.1	0	0.2
24.06.2025	1.7	7.4	-5.9	0	0.2
15.07.2025	1.8	12	-10.3	0	0.2
22.07.2025	1.8	13.4	-11.7	0	0.2
07.08.2025	1.9	14.3	-12.6	0	0.2
08.08.2025	1.9	14.4	-12.7	0	0.1
06.08.2025	1.8	13.6	-12	0	0.2
16.04.2025	1.9	13	-11.3	0	0.2
17.04.2025	1.8	10.7	-9.1	0	0.2
23.04.2025	1.8	11.3	-9.7	0	0.2
24.04.2025	1.8	10	-8.4	0	0.2
25.04.2025	1.8	10.3	-8.7	0	0.2
29.04.2025	1.8	10	-8.4	0	0.2
30.04.2025	1.8	10.5	-8.9	0	0.2
06.05.2025	1.8	9.2	-7.7	0	0.2
07.05.2025	1.8	9.3	-7.7	0	0.2
14.05.2025	1.8	8.5	-6.9	0	0.2
15.05.2025	1.8	8.9	-7.3	0	0.2
20.05.2025	1.8	9.8	-8.2	0	0.2
21.05.2025	1.8	10.1	-8.5	0	0.1
22.05.2025	1.7	7.4	-5.9	0	0.2

23.05.2025	1.8	8.1	-6.6	0	0.2
27.05.2025	1.7	8.1	-6.6	0	0.2
28.05.2025	1.7	7.5	-5.9	0	0.2
03.06.2025	1.8	8	-6.4	0	0.2
04.06.2025	1.8	8.2	-6.6	0	0.2
06.06.2025	1.7	8.7	-7.2	0	0.2
10.06.2025	1.7	7	-5.4	0	0.2
11.06.2025	1.7	8.3	-6.8	0	0.2
12.06.2025	1.7	7.9	-6.3	0	0.2
13.06.2025	1.7	7.3	-5.8	0	0.2
19.06.2025	1.8	8.1	-6.5	0	0.2
20.06.2025	1.8	8.8	-7.2	0	0.2
25.06.2025	1.7	7.6	-6	0	0.2
26.06.2025	1.8	8.7	-7.1	0	0.2
27.06.2025	1.8	8.4	-6.8	0	0.2
01.07.2025	1.7	8.6	-7	0	0.2
02.07.2025	1.8	9.4	-7.8	0	0.2
03.07.2025	1.7	8.6	-7.1	0	0.2
04.07.2025	1.8	11.4	-9.8	0	0.2
08.07.2025	1.8	11.5	-9.9	0	0.2
09.07.2025	1.8	12	-10.4	0	0.2
10.07.2025	1.8	12.2	-10.6	0	0.2
11.07.2025	1.8	11.2	-9.6	0	0.1
16.07.2025	1.8	12.2	-10.6	0	0.2
17.07.2025	1.8	12.5	-10.8	0	0.2
18.07.2025	1.8	12.1	-10.5	0	0.2
23.07.2025	1.8	14	-12.3	0	0.2
24.07.2025	1.8	13.6	-12	0	0.2
25.07.2025	1.8	12.5	-10.9	0	0.2
29.07.2025	1.8	13.1	-11.4	0	0.2
30.07.2025	1.9	14	-12.3	0	0.2
31.07.2025	1.9	15.3	-13.6	0	0.2
01.08.2025	1.9	14.2	-12.5	0	0.2
05.08.2025	1.8	14.4	-12.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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