

Historical cost data

ISIN: DE000UG4YNC8

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	2.1	13.5	-11.5	0	0.2
14.05.2025	1.3	9.1	-7.9	0	0.2
16.05.2025	1.4	9.3	-8.1	0	0.2
26.06.2025	1.4	13	-11.8	0	0.2
27.06.2025	1.5	14.1	-12.8	0	0.2
25.06.2025	1.4	12.4	-11.2	0	0.2
16.04.2025	2.1	13.3	-11.4	0	0.2
17.04.2025	2.1	13.3	-11.4	0	0.2
23.04.2025	2.2	14.2	-12.2	0	0.2
24.04.2025	2.1	11.8	-9.9	0	0.2
25.04.2025	2.1	12	-10.2	0	0.2
29.04.2025	2.1	11.3	-9.4	0	0.2
30.04.2025	2.2	12.6	-10.7	0	0.2
06.05.2025	2.1	11.7	-9.8	0	0.2
07.05.2025	2.1	12.6	-10.7	0	0.2
08.05.2025	2.2	13.1	-11.1	0	0.2
09.05.2025	2.1	12.6	-10.7	0	0.2
13.05.2025	2	9.4	-7.5	0	0.2
15.05.2025	1.4	9.1	-8	0	0.2
20.05.2025	1.4	9.1	-8	0	0.2
21.05.2025	1.4	8.9	-7.8	0	0.2
22.05.2025	1.4	9.2	-8	0	0.2
23.05.2025	1.4	9.1	-7.9	0	0.2
27.05.2025	3.7	11.6	-8.1	0	0.2
28.05.2025	1.4	8.8	-7.6	0	0.2
29.05.2025	1.4	8.4	-7.2	0	0.2
30.05.2025	1.4	8.6	-7.5	0	0.2
03.06.2025	1.4	10	-8.8	0	0.2
04.06.2025	1.4	10.1	-8.9	0	0.2
05.06.2025	1.4	10.3	-9.1	0	0.2

06.06.2025	1.4	11	-9.8	0	0.2
10.06.2025	1.4	10.8	-9.6	0	0.2
11.06.2025	1.4	10.5	-9.3	0	0.2
12.06.2025	1.4	11.1	-9.9	0	0.2
13.06.2025	1.4	11.3	-10.1	0	0.2
17.06.2025	1.4	11.8	-10.6	0	0.2
18.06.2025	1.4	12.4	-11.2	0	0.2
19.06.2025	1.4	12.7	-11.5	0	0.2
20.06.2025	1.5	13.5	-12.2	0	0.2
24.06.2025	1.4	13.3	-12.1	0	0.2

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