

Historical cost data

ISIN: DE000UG4YNH7

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	2.8	16.5	-13.9	0	0.2
16.04.2025	2.8	16.3	-13.7	0	0.2
17.04.2025	3	18.2	-15.5	0	0.3
23.04.2025	2.8	18	-15.4	0	0.3
24.04.2025	2.7	14.5	-11.9	0	0.2
25.04.2025	2.8	15	-12.4	0	0.2
29.04.2025	2.7	13.9	-11.4	0	0.2
30.04.2025	2.9	14.9	-12.3	0	0.3
06.05.2025	2.8	14.3	-11.8	0	0.3
07.05.2025	2.9	15.7	-13.1	0	0.3
08.05.2025	2.8	16.3	-13.7	0	0.2
09.05.2025	2.8	15.5	-12.9	0	0.2
13.05.2025	2.6	10.8	-8.4	0	0.2
14.05.2025	1.7	10	-8.5	0	0.2
15.05.2025	1.8	10.2	-8.7	0	0.3
16.05.2025	1.8	10.4	-8.9	0	0.3
20.05.2025	1.8	10.3	-8.7	0	0.2
21.05.2025	1.8	9.9	-8.4	0	0.3
22.05.2025	1.8	10.3	-8.8	0	0.3
23.05.2025	1.8	10.5	-9	0	0.3
27.05.2025	4.8	13.5	-9	0	0.2
28.05.2025	1.8	9.6	-8.1	0	0.3
29.05.2025	1.8	9.3	-7.8	0	0.3
30.05.2025	1.8	9.6	-8.1	0	0.3
03.06.2025	1.9	11.9	-10.3	0	0.3
04.06.2025	1.8	11.9	-10.3	0	0.2
05.06.2025	1.8	12.2	-10.6	0	0.2
06.06.2025	1.8	13.1	-11.5	0	0.3
10.06.2025	1.8	13.4	-11.8	0	0.2
11.06.2025	1.8	13	-11.4	0	0.2

12.06.2025	1.8	14	-12.4	0	0.3
13.06.2025	1.8	14.2	-12.6	0	0.2
17.06.2025	1.8	14.8	-13.3	0	0.2
18.06.2025	1.9	16.1	-14.4	0	0.3
19.06.2025	1.9	16.2	-14.6	0	0.3
20.06.2025	1.9	17.6	-15.9	0	0.2
24.06.2025	1.9	17.1	-15.5	0	0.2
25.06.2025	1.9	15.9	-14.3	0	0.2
26.06.2025	1.9	16.8	-15.1	0	0.2
27.06.2025	2	18.4	-16.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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