

Historical cost data

ISIN: DE000UG4YQ65

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	0.7	3.8	-3.5	0	0.4
13.06.2025	0.6	1.1	-0.9	0	0.5
16.04.2025	0.7	4.5	-4.3	0	0.5
17.04.2025	0.7	5.4	-5.2	0	0.5
23.04.2025	0.6	2.6	-2.5	0	0.4
24.04.2025	0.6	0.2	0	0	0.4
25.04.2025	0.6	3	-2.8	0	0.5
29.04.2025	0.7	1.8	-1.6	0	0.5
30.04.2025	0.6	1.6	-1.4	0	0.5
06.05.2025	0.6	1.3	-1.1	0	0.4
07.05.2025	0.7	2.3	-2.1	0	0.5
08.05.2025	0.8	2.4	-2.2	0	0.6
09.05.2025	0.7	2.3	-2.2	0	0.5
13.05.2025	0.7	1.6	-1.5	0	0.5
14.05.2025	0.5	0.1	0.1	0	0.4
15.05.2025	2.1	4.4	-4.2	0	1.9
16.05.2025	0.6	6.4	-6.2	0	0.4
20.05.2025	0.7	3.4	-3.2	0	0.5
21.05.2025	0.7	6.2	-6	0	0.5
22.05.2025	0.6	2	-1.8	0	0.4
23.05.2025	0.6	5.1	-5	0	0.5
27.05.2025	0.7	3.4	-3.2	0	0.5
28.05.2025	0.6	1.9	-1.7	0	0.5
29.05.2025	0.6	2.5	-2.4	0	0.5
30.05.2025	0.6	1.7	-1.6	0	0.5
03.06.2025	0.6	2.6	-2.5	0	0.4
04.06.2025	0.7	1.3	-1.2	0	0.5
05.06.2025	0.5	1.2	-1.1	0	0.4
06.06.2025	0.6	2.4	-2.3	0	0.4
10.06.2025	0.6	1.1	-0.9	0	0.5

11.06.2025	0.6	2.3	-2.1	0	0.5
12.06.2025	0.5	0.1	0.1	0	0.4

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