

Historical cost data

ISIN: DE000UG4YQG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.4	-0.2	0	0
15.04.2025	2.3	16.5	-14.3	0	0.2
23.04.2025	2.4	15.9	-13.8	0	0.3
29.04.2025	2.3	14.1	-12	0	0.2
03.06.2025	2.2	11.2	-9.2	0	0.2
24.07.2025	2.4	16.1	-13.9	0	0.2
06.08.2025	2.4	16.7	-14.5	0	0.2
29.08.2025	2.3	14.8	-12.7	0	0.2
16.04.2025	2.4	16.7	-14.6	0	0.2
17.04.2025	2.4	17.5	-15.3	0	0.2
24.04.2025	2.3	15.7	-13.6	0	0.2
25.04.2025	2.4	16.1	-13.9	0	0.2
30.04.2025	2.4	14.5	-12.3	0	0.2
06.05.2025	2.2	11.2	-9.2	0	0.2
07.05.2025	2.3	11.7	-9.7	0	0.2
08.05.2025	2.3	11.6	-9.5	0	0.3
09.05.2025	2.3	11.9	-9.8	0	0.2
13.05.2025	2.3	11.7	-9.6	0	0.2
14.05.2025	2.2	10.4	-8.4	0	0.2
15.05.2025	2.3	11.1	-9.1	0	0.2
16.05.2025	2.3	11.6	-9.5	0	0.3
20.05.2025	2.3	12.2	-10.2	0	0.2
21.05.2025	2.3	11.9	-9.9	0	0.2
22.05.2025	2.3	11.6	-9.6	0	0.2
23.05.2025	2.3	12.5	-10.4	0	0.3
27.05.2025	2.2	11.8	-9.7	0	0.2
28.05.2025	2.2	11.2	-9.2	0	0.2
29.05.2025	2.2	11.2	-9.2	0	0.2
30.05.2025	2.3	11.1	-9	0	0.2
04.06.2025	2.3	11.9	-9.9	0	0.2
05.06.2025	2.2	11.4	-9.4	0	0.2

06.06.2025	2.3	12.3	-10.2	0	0.2
10.06.2025	2.3	12.5	-10.4	0	0.2
11.06.2025	2.2	12.2	-10.2	0	0.2
12.06.2025	2.2	11	-9	0	0.2
13.06.2025	2.2	10.8	-8.8	0	0.2
17.06.2025	2.3	12	-9.9	0	0.2
18.06.2025	2.3	12.6	-10.6	0	0.2
19.06.2025	2.3	11.6	-9.5	0	0.2
20.06.2025	2.3	13.5	-11.4	0	0.3
24.06.2025	2.4	16	-13.9	0	0.3
25.06.2025	2.3	14.9	-12.7	0	0.2
26.06.2025	2.3	15	-12.8	0	0.2
27.06.2025	2.3	11.8	-9.8	0	0.2
01.07.2025	2.3	13	-10.9	0	0.2
02.07.2025	2.3	12.4	-10.3	0	0.2
03.07.2025	2.3	12.2	-10.1	0	0.2
04.07.2025	2.3	12.7	-10.6	0	0.2
08.07.2025	2.2	11.4	-9.4	0	0.2
09.07.2025	2.3	11.9	-9.9	0	0.2
10.07.2025	2.3	12.4	-10.4	0	0.2
11.07.2025	2.2	11.7	-9.7	0	0.2
15.07.2025	2.3	11.8	-9.7	0	0.2
16.07.2025	2.2	11.3	-9.2	0	0.2
17.07.2025	2.4	14.7	-12.5	0	0.2
18.07.2025	2.3	12.4	-10.3	0	0.2
22.07.2025	2.4	15	-12.9	0	0.2
23.07.2025	2.3	15.6	-13.5	0	0.2
25.07.2025	2.3	15.9	-13.8	0	0.2
29.07.2025	2.4	16.4	-14.3	0	0.2
30.07.2025	2.4	16.4	-14.2	0	0.2
31.07.2025	2.3	14.1	-12	0	0.2
01.08.2025	2.4	16.6	-14.4	0	0.2
05.08.2025	2.3	16.4	-14.3	0	0.2
07.08.2025	2.4	15.5	-13.4	0	0.2
08.08.2025	2.4	16.3	-14.2	0	0.2
12.08.2025	2.3	14.6	-12.5	0	0.2
13.08.2025	2.3	14.8	-12.7	0	0.2
14.08.2025	2.3	14.5	-12.4	0	0.2
15.08.2025	2.3	13.6	-11.5	0	0.2

19.08.2025	2.3	14.3	-12.2	0	0.2
20.08.2025	2.3	12.8	-10.7	0	0.2
21.08.2025	2.3	13	-10.9	0	0.2
22.08.2025	2.4	15.6	-13.5	0	0.2
26.08.2025	2.3	14.2	-12	0	0.2
27.08.2025	2.4	15.2	-13.1	0	0.2
28.08.2025	2.3	15.2	-13.1	0	0.2

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