

Historical cost data

ISIN: DE000UG4YQV1

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	1.5	8.5	-7.3	0	0.2
02.07.2025	1.5	10.3	-9.1	0	0.3
01.08.2025	1.4	11.3	-10.2	0	0.3
17.09.2025	2.2	13	-11.1	0	0.2
16.04.2025	1.5	8.9	-7.6	0	0.3
17.04.2025	1.5	9.1	-7.9	0	0.3
23.04.2025	1.5	9.2	-8	0	0.3
24.04.2025	1.4	7.4	-6.2	0	0.2
25.04.2025	1.5	10.2	-9	0	0.3
29.04.2025	1.5	9.1	-7.9	0	0.3
30.04.2025	1.4	8.4	-7.2	0	0.3
06.05.2025	1.5	8.2	-6.9	0	0.3
07.05.2025	1.5	8.2	-7	0	0.3
08.05.2025	1.5	8.1	-6.9	0	0.3
09.05.2025	1.4	8.2	-7	0	0.3
13.05.2025	1.4	8.2	-7	0	0.3
14.05.2025	1.4	6.4	-5.2	0	0.2
15.05.2025	1.5	7.4	-6.3	0	0.3
16.05.2025	1.5	8	-6.8	0	0.3
20.05.2025	1.5	8.2	-7	0	0.3
21.05.2025	1.5	8.2	-7	0	0.3
22.05.2025	1.5	7.9	-6.7	0	0.3
23.05.2025	1.5	9	-7.8	0	0.3
27.05.2025	1.5	8.8	-7.6	0	0.2
28.05.2025	1.4	7.8	-6.6	0	0.2
29.05.2025	1.4	7.1	-5.9	0	0.3
30.05.2025	1.5	7.7	-6.5	0	0.3
03.06.2025	1.5	9	-7.8	0	0.3
04.06.2025	1.5	8.6	-7.4	0	0.3
05.06.2025	1.4	7.7	-6.5	0	0.2

06.06.2025	1.4	7.5	-6.3	0	0.3
10.06.2025	1.5	7.5	-6.3	0	0.3
11.06.2025	1.4	6.9	-5.8	0	0.2
12.06.2025	1.5	7.5	-6.3	0	0.3
13.06.2025	1.4	7.4	-6.2	0	0.3
17.06.2025	1.4	8.7	-7.5	0	0.3
18.06.2025	1.5	8	-6.8	0	0.3
19.06.2025	1.5	9.1	-7.9	0	0.3
20.06.2025	1.5	9.5	-8.2	0	0.3
24.06.2025	1.5	9.6	-8.4	0	0.3
25.06.2025	1.5	9.6	-8.4	0	0.3
26.06.2025	1.5	9.8	-8.5	0	0.3
27.06.2025	1.5	9.3	-8.1	0	0.2
01.07.2025	1.5	11.5	-10.3	0	0.3
03.07.2025	1.5	10.3	-9.1	0	0.3
04.07.2025	1.5	9.9	-8.7	0	0.3
08.07.2025	1.5	10.7	-9.5	0	0.3
09.07.2025	1.4	10.3	-9.1	0	0.2
10.07.2025	1.5	9.9	-8.6	0	0.2
11.07.2025	1.5	9.8	-8.6	0	0.2
15.07.2025	1.6	10.8	-9.5	0	0.3
16.07.2025	1.5	11.6	-10.4	0	0.2
17.07.2025	1.5	11.8	-10.6	0	0.3
18.07.2025	1.4	10.7	-9.5	0	0.2
22.07.2025	1.4	10.9	-9.7	0	0.3
23.07.2025	1.5	11	-9.8	0	0.2
24.07.2025	1.5	11.2	-9.9	0	0.2
25.07.2025	1.5	10.8	-9.6	0	0.3
29.07.2025	1.5	10.8	-9.6	0	0.3
30.07.2025	1.4	10.8	-9.6	0	0.3
31.07.2025	1.5	11.1	-9.9	0	0.3
05.08.2025	1.4	11.4	-10.2	0	0.2
06.08.2025	1.4	11.4	-10.2	0	0.2
07.08.2025	1.6	11.5	-10.2	0	0.3
08.08.2025	1.6	11.8	-10.4	0	0.2
12.08.2025	1.4	12.2	-11	0	0.3
13.08.2025	1.6	11.7	-10.3	0	0.2
14.08.2025	1.5	11.5	-10.3	0	0.3
15.08.2025	1.4	11.4	-10.3	0	0.3

19.08.2025	1.4	12.5	-11.3	0	0.3
20.08.2025	1.4	11.4	-10.2	0	0.2
21.08.2025	1.4	11.1	-10	0	0.3
22.08.2025	1.5	12.8	-11.6	0	0.3
26.08.2025	1.4	13.3	-12.1	0	0.3
27.08.2025	1.4	13	-11.9	0	0.2
28.08.2025	1.2	12.7	-11.7	0	0.3
29.08.2025	1.2	12.3	-11.4	0	0.2
02.09.2025	1.9	12.9	-11.3	0	0.3
03.09.2025	1.8	13.3	-11.8	0	0.3
04.09.2025	1.7	13.3	-11.8	0	0.2
05.09.2025	1.7	11.7	-10.2	0	0.2
09.09.2025	2	12.2	-10.4	0	0.2
10.09.2025	1.8	14.4	-12.9	0	0.2
11.09.2025	2.2	13.3	-11.3	0	0.3
12.09.2025	2.1	13.2	-11.3	0	0.3
16.09.2025	2	12.8	-11	0	0.2

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