

Historical cost data

ISIN: DE000UG4YR56

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	0.6	1.7	-1.4	0	0.3
16.04.2025	0.8	4	-3.6	0	0.4
17.04.2025	0.7	4.5	-4.1	0	0.4
23.04.2025	0.7	4.6	-4.2	0	0.3
24.04.2025	0.7	2.1	-1.8	0	0.3
25.04.2025	0.7	3.5	-3.2	0	0.3
29.04.2025	0.7	4.3	-3.9	0	0.3
30.04.2025	0.7	3.4	-3.1	0	0.4
06.05.2025	0.8	3.3	-3	0	0.4
07.05.2025	0.6	0.9	-0.6	0	0.3
08.05.2025	0.8	4.5	-4.1	0	0.4
09.05.2025	0.7	3.7	-3.4	0	0.3
13.05.2025	0.7	7.5	-7.2	0	0.3
14.05.2025	0.7	2	-1.7	0	0.3
15.05.2025	0.7	3.4	-3.1	0	0.3
16.05.2025	0.7	2.6	-2.3	0	0.4
20.05.2025	0.7	1.6	-1.3	0	0.3
21.05.2025	0.7	1.2	-0.9	0	0.3
22.05.2025	0.7	2	-1.7	0	0.4
23.05.2025	0.6	1.4	-1.2	0	0.4
27.05.2025	0.6	2.9	-2.7	0	0.3
28.05.2025	0.6	2.2	-2	0	0.3
29.05.2025	0.6	2.3	-2.1	0	0.4
30.05.2025	0.6	1.9	-1.7	0	0.3
03.06.2025	0.6	2.7	-2.4	0	0.3
04.06.2025	0.6	2.2	-2	0	0.4
05.06.2025	0.6	2	-1.8	0	0.3
06.06.2025	0.7	2.8	-2.5	0	0.4
10.06.2025	0.6	2.6	-2.3	0	0.3
11.06.2025	0.6	2.4	-2.2	0	0.3

12.06.2025	0.6	3.4	-3.1	0	0.4
13.06.2025	0.6	3.1	-2.8	0	0.4
17.06.2025	0.6	3.2	-2.9	0	0.3
18.06.2025	0.6	3.4	-3.1	0	0.3
19.06.2025	0.6	3.2	-3	0	0.3
20.06.2025	0.6	4.6	-4.4	0	0.4
24.06.2025	0.5	3.8	-3.5	0	0.2
25.06.2025	0.5	1.7	-1.5	0	0.3
26.06.2025	0.6	3.8	-3.5	0	0.4
27.06.2025	0.6	3.2	-2.9	0	0.3
01.07.2025	0.6	2.3	-2.1	0	0.3

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