

Historical cost data

ISIN: DE000UG4YR64

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	1.6	-1.3	0	0.3
16.04.2025	0.8	4.3	-4	0	0.4
17.04.2025	0.8	4.9	-4.5	0	0.4
23.04.2025	0.8	5	-4.6	0	0.4
24.04.2025	0.7	2.1	-1.7	0	0.3
25.04.2025	0.8	3.8	-3.4	0	0.4
29.04.2025	0.8	4.6	-4.2	0	0.4
30.04.2025	0.8	3.7	-3.3	0	0.4
06.05.2025	0.9	4.9	-4.5	0	0.4
07.05.2025	0.7	0.7	-0.3	0	0.3
08.05.2025	0.9	5	-4.6	0	0.5
09.05.2025	0.7	4	-3.7	0	0.3
13.05.2025	0.8	8.6	-8.2	0	0.3
14.05.2025	0.7	2.1	-1.7	0	0.4
15.05.2025	0.8	3.7	-3.3	0	0.4
16.05.2025	0.8	2.9	-2.5	0	0.4
20.05.2025	0.7	1.7	-1.4	0	0.4
21.05.2025	0.7	1.2	-0.8	0	0.3
22.05.2025	0.7	2.3	-2	0	0.5
23.05.2025	0.7	1.4	-1.2	0	0.4
27.05.2025	0.7	3.2	-2.9	0	0.4
28.05.2025	0.6	2.4	-2.1	0	0.3
29.05.2025	0.7	2.5	-2.2	0	0.4
30.05.2025	0.6	2.1	-1.8	0	0.4
03.06.2025	0.6	2.9	-2.7	0	0.4
04.06.2025	0.7	2.4	-2.1	0	0.4
05.06.2025	0.6	2.2	-1.9	0	0.4
06.06.2025	0.8	2.9	-2.6	0	0.5
10.06.2025	0.6	2.7	-2.5	0	0.4
11.06.2025	0.7	2.6	-2.3	0	0.4

12.06.2025	0.7	3.8	-3.5	0	0.4
13.06.2025	0.7	2.7	-2.4	0	0.4
17.06.2025	0.6	3.6	-3.3	0	0.3
18.06.2025	0.7	3.9	-3.6	0	0.4
19.06.2025	0.6	3.6	-3.3	0	0.3
20.06.2025	0.7	5.3	-5	0	0.4
24.06.2025	0.5	4.3	-4	0	0.2
25.06.2025	0.6	1.9	-1.6	0	0.3
26.06.2025	0.7	4.3	-4	0	0.4
27.06.2025	0.6	3.6	-3.4	0	0.3
01.07.2025	0.6	2.6	-2.3	0	0.3

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