

Historical cost data

ISIN: DE000UG4YRD7

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	-0.3	0	0
15.04.2025	0.9	2.9	-2.5	0	0.4
16.04.2025	0.9	3.4	-2.9	0	0.4
23.04.2025	0.9	2.9	-2.4	0	0.4
22.05.2025	0.7	1.5	-1.2	0	0.4
06.06.2025	0.7	1.3	-1	0	0.5
10.06.2025	0.7	1.3	-1	0	0.5
02.07.2025	0.7	3.2	-2.9	0	0.5
09.07.2025	0.6	1.9	-1.7	0	0.4
18.07.2025	0.7	3.4	-3.1	0	0.4
17.04.2025	1	4	-3.5	0	0.5
24.04.2025	0.8	0.2	0.2	0	0.4
25.04.2025	0.9	2.6	-2.1	0	0.4
29.04.2025	0.9	2.9	-2.4	0	0.5
30.04.2025	0.9	2.1	-1.7	0	0.5
06.05.2025	0.9	2.5	-2	0	0.5
07.05.2025	1	1.6	-1	0	0.4
08.05.2025	1.1	2.7	-2.2	0	0.6
09.05.2025	1	5.5	-5	0	0.5
13.05.2025	1	0.3	0.3	0	0.4
14.05.2025	1.1	3.8	-3.3	0	0.5
15.05.2025	1.1	1.7	-1.1	0	0.6
16.05.2025	1.1	2	-1.5	0	0.5
20.05.2025	1	2.9	-2.3	0	0.5
21.05.2025	1	2.7	-2.2	0	0.5
23.05.2025	0.8	1.4	-1.1	0	0.5
27.05.2025	0.7	3.3	-3	0	0.4
28.05.2025	0.8	1.1	-0.9	0	0.5
29.05.2025	0.7	1	-0.7	0	0.4
30.05.2025	0.7	1.4	-1.1	0	0.5
03.06.2025	0.9	1.8	-1.5	0	0.6

04.06.2025	0.8	1.8	-1.5	0	0.5
05.06.2025	0.7	1.5	-1.2	0	0.5
11.06.2025	0.7	1.9	-1.6	0	0.5
12.06.2025	0.8	1.6	-1.3	0	0.5
13.06.2025	0.7	0.6	-0.3	0	0.4
17.06.2025	0.7	1.3	-1.1	0	0.4
18.06.2025	0.8	1.6	-1.4	0	0.5
19.06.2025	0.8	2.1	-1.9	0	0.6
20.06.2025	0.8	1.2	-1	0	0.6
24.06.2025	0.5	2	-1.7	0	0.2
25.06.2025	0.8	2.7	-2.4	0	0.6
26.06.2025	0.8	1.2	-1	0	0.6
27.06.2025	0.7	3	-2.7	0	0.5
01.07.2025	0.7	2	-1.8	0	0.5
03.07.2025	0.7	3.2	-3	0	0.4
04.07.2025	0.7	2.9	-2.7	0	0.5
08.07.2025	0.7	3.1	-2.9	0	0.5
10.07.2025	0.7	2.1	-1.8	0	0.4
11.07.2025	0.7	2.7	-2.4	0	0.4
15.07.2025	0.8	5.1	-4.9	0	0.5
16.07.2025	0.7	2.6	-2.4	0	0.5
17.07.2025	0.7	3.9	-3.7	0	0.5

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