

Historical cost data

ISIN: DE000UG4YRM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0	0.2	-0.2	0	0
15.04.2025	0.5	1.8	-1.7	0	0.4
13.06.2025	0.7	1.9	-1.8	0	0.5
16.04.2025	0.6	2.2	-2	0	0.4
17.04.2025	0.7	5.3	-5.1	0	0.6
23.04.2025	0.6	3.8	-3.7	0	0.5
24.04.2025	0.5	0.4	-0.3	0	0.4
25.04.2025	0.6	2.1	-1.9	0	0.5
29.04.2025	0.6	2.4	-2.2	0	0.5
30.04.2025	0.5	2.2	-2	0	0.4
06.05.2025	0.6	1.4	-1.3	0	0.4
07.05.2025	0.7	2	-1.9	0	0.5
08.05.2025	0.6	2.2	-2.1	0	0.5
09.05.2025	0.6	2.5	-2.4	0	0.5
13.05.2025	0.6	2	-1.8	0	0.4
14.05.2025	0.6	1.6	-1.5	0	0.5
15.05.2025	0.6	1.7	-1.6	0	0.5
16.05.2025	0.6	3.1	-2.9	0	0.5
20.05.2025	0.6	0.6	-0.4	0	0.4
21.05.2025	0.7	1.5	-1.3	0	0.5
22.05.2025	0.6	1	-0.8	0	0.4
23.05.2025	0.7	0.9	-0.8	0	0.6
27.05.2025	0.6	1.8	-1.7	0	0.4
28.05.2025	0.6	0.6	-0.5	0	0.4
29.05.2025	0.7	1.8	-1.7	0	0.6
30.05.2025	0.6	1.5	-1.4	0	0.5
03.06.2025	0.6	1.1	-0.9	0	0.5
04.06.2025	0.6	1.9	-1.8	0	0.5
05.06.2025	0.7	3.1	-3	0	0.5
06.06.2025	0.5	1.6	-1.5	0	0.4
10.06.2025	0.6	1.8	-1.7	0	0.5

11.06.2025	0.7	1.9	-1.8	0	0.5
12.06.2025	0.6	2.2	-2.1	0	0.4

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