

Historical cost data

ISIN: DE000UG4YRP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.4	-0.2	0	0
15.04.2025	1.9	13.7	-12.1	0	0.2
28.05.2025	1.4	9.4	-8.2	0	0.2
09.07.2025	1.4	10.5	-9.3	0	0.2
10.07.2025	1.4	8.3	-7.1	0	0.2
05.08.2025	1.5	13.4	-12.1	0	0.2
15.08.2025	1.4	8.6	-7.4	0	0.2
16.04.2025	1.9	12	-10.3	0	0.2
17.04.2025	2	14.3	-12.6	0	0.3
23.04.2025	1.9	13.3	-11.6	0	0.2
24.04.2025	1.9	12.5	-10.9	0	0.2
25.04.2025	1.9	12.5	-10.8	0	0.2
29.04.2025	1.9	12.1	-10.4	0	0.2
30.04.2025	1.9	14.1	-12.4	0	0.2
06.05.2025	1.8	10.3	-8.7	0	0.2
07.05.2025	1.8	8.8	-7.2	0	0.2
08.05.2025	1.9	10	-8.4	0	0.3
09.05.2025	1.8	10.4	-8.8	0	0.2
13.05.2025	1.9	11.4	-9.7	0	0.3
14.05.2025	1.5	11.1	-9.9	0	0.2
15.05.2025	1.5	10.4	-9.2	0	0.3
16.05.2025	1.4	10.5	-9.2	0	0.2
20.05.2025	1.4	10.7	-9.5	0	0.2
21.05.2025	1.5	10.9	-9.6	0	0.2
22.05.2025	1.4	8.5	-7.3	0	0.2
23.05.2025	1.5	11.1	-9.8	0	0.2
27.05.2025	1.4	11.9	-10.6	0	0.2
29.05.2025	1.4	9.1	-7.9	0	0.2
30.05.2025	1.4	9.7	-8.5	0	0.2
03.06.2025	1.4	10.1	-8.8	0	0.2
04.06.2025	1.5	10.5	-9.2	0	0.2

05.06.2025	1.4	10	-8.8	0	0.2
06.06.2025	1.4	8.7	-7.5	0	0.2
10.06.2025	1.4	9.9	-8.7	0	0.2
11.06.2025	1.5	12.1	-10.8	0	0.3
12.06.2025	1.4	11.1	-9.9	0	0.2
13.06.2025	1.5	12.2	-11	0	0.2
17.06.2025	1.5	12.7	-11.4	0	0.2
18.06.2025	1.5	13	-11.8	0	0.2
19.06.2025	1.5	13.1	-11.9	0	0.2
20.06.2025	1.6	14.4	-13	0	0.2
24.06.2025	1.3	13.3	-12.1	0	0.1
25.06.2025	1.5	13.9	-12.6	0	0.2
26.06.2025	1.4	12.5	-11.3	0	0.2
27.06.2025	1.5	12	-10.7	0	0.2
01.07.2025	1.4	10.9	-9.7	0	0.2
02.07.2025	1.5	11.7	-10.5	0	0.3
03.07.2025	1.4	11.3	-10	0	0.2
04.07.2025	1.5	11.2	-9.9	0	0.2
08.07.2025	1.4	11.6	-10.3	0	0.2
11.07.2025	1.4	9	-7.8	0	0.2
15.07.2025	1.4	9.8	-8.6	0	0.2
16.07.2025	1.4	9.7	-8.5	0	0.2
17.07.2025	1.4	9.9	-8.7	0	0.2
18.07.2025	1.5	10.1	-8.8	0	0.2
22.07.2025	1.4	10.3	-9	0	0.2
23.07.2025	1.5	12	-10.7	0	0.3
24.07.2025	1.4	10.1	-8.9	0	0.2
25.07.2025	1.5	11.5	-10.2	0	0.2
29.07.2025	1.5	11.7	-10.5	0	0.2
30.07.2025	1.4	11.4	-10.1	0	0.2
31.07.2025	1.5	11.2	-9.9	0	0.2
01.08.2025	1.4	11.7	-10.5	0	0.2
06.08.2025	1.5	13.4	-12.1	0	0.2
07.08.2025	1.5	13.2	-12	0	0.2
08.08.2025	1.5	13.4	-12.1	0	0.2
12.08.2025	1.5	9.1	-7.9	0	0.3
13.08.2025	1.4	8.7	-7.5	0	0.2
14.08.2025	1.4	8.5	-7.3	0	0.2

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