

Historical cost data

ISIN: DE000UG4YSJ2

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	-0.3	0	0
15.04.2025	0.6	6.5	-6.3	0	0.4
13.06.2025	1.2	6.6	-6	0	0.6
16.04.2025	0.6	4.1	-4	0	0.4
17.04.2025	0.6	6.1	-5.9	0	0.5
23.04.2025	0.6	5.1	-5	0	0.5
24.04.2025	0.6	5.5	-5.4	0	0.4
25.04.2025	0.6	3.1	-3	0	0.5
29.04.2025	0.8	5.1	-4.7	0	0.5
30.04.2025	0.7	4.5	-4.2	0	0.4
06.05.2025	0.7	4.5	-4.3	0	0.5
07.05.2025	0.7	4.5	-4.3	0	0.5
08.05.2025	0.7	4.6	-4.4	0	0.5
09.05.2025	0.7	4.6	-4.4	0	0.5
13.05.2025	0.8	4.5	-4.2	0	0.6
14.05.2025	0.7	5	-4.8	0	0.5
15.05.2025	0.7	5	-4.8	0	0.5
16.05.2025	0.6	4.9	-4.7	0	0.4
20.05.2025	0.7	5.1	-4.8	0	0.5
21.05.2025	0.7	4.2	-4	0	0.5
22.05.2025	0.6	4.1	-3.9	0	0.4
23.05.2025	0.7	3.4	-3.3	0	0.5
27.05.2025	0.7	4.1	-3.9	0	0.4
28.05.2025	0.7	3.6	-3.4	0	0.5
29.05.2025	0.7	4.3	-4.1	0	0.6
30.05.2025	0.7	5.2	-5	0	0.5
03.06.2025	0.7	4.8	-4.6	0	0.5
04.06.2025	0.6	4.4	-4.3	0	0.4
05.06.2025	0.6	4.3	-4.2	0	0.4
06.06.2025	0.7	4.1	-3.9	0	0.4
10.06.2025	0.7	4.3	-4.1	0	0.5

11.06.2025	0.8	6.9	-6.7	0	0.5
12.06.2025	0.8	8	-7.7	0	0.5

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