

Historical cost data

ISIN: DE000UG4YUQ3

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	1.4	14.1	-12.9	0	0.3
25.04.2025	1.3	10.9	-9.8	0	0.3
08.05.2025	1.3	8.1	-7	0	0.3
14.05.2025	1.1	7.2	-6.4	0	0.3
16.05.2025	1.1	7.5	-6.6	0	0.3
20.05.2025	1.1	6.9	-6.1	0	0.3
22.05.2025	1.1	7.3	-6.4	0	0.3
30.05.2025	1.1	7.1	-6.2	0	0.3
16.04.2025	1.3	13.3	-12.2	0	0.2
17.04.2025	1.4	13.2	-12.1	0	0.2
23.04.2025	1.3	11.8	-10.7	0	0.2
24.04.2025	1.4	12	-10.9	0	0.3
29.04.2025	1.3	10.5	-9.4	0	0.2
30.04.2025	1.3	6.3	-5.3	0	0.2
06.05.2025	1.3	7.6	-6.6	0	0.3
07.05.2025	1.3	6.7	-5.7	0	0.3
09.05.2025	1.3	7.9	-6.9	0	0.3
13.05.2025	1.3	7.2	-6.1	0	0.3
15.05.2025	1.1	7.5	-6.7	0	0.3
21.05.2025	1.1	6.9	-6.1	0	0.3
23.05.2025	1.1	7.3	-6.5	0	0.3
27.05.2025	1.1	7.6	-6.7	0	0.3
28.05.2025	1.1	7.3	-6.5	0	0.3
29.05.2025	1.1	7.8	-6.9	0	0.3

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