

Historical cost data

ISIN: DE000UG4YUU5

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	9.5	-8.3	0	0.2
11.07.2025	2.5	4.2	-2	0	0.3
16.04.2025	1.4	7.5	-6.4	0	0.2
17.04.2025	1.5	8.4	-7.2	0	0.3
23.04.2025	1.5	7.5	-6.3	0	0.3
24.04.2025	1.4	7.1	-6	0	0.3
25.04.2025	1.5	7	-5.8	0	0.3
29.04.2025	1.4	6.6	-5.4	0	0.3
30.04.2025	1.5	7.8	-6.6	0	0.3
06.05.2025	1.4	5.4	-4.3	0	0.3
07.05.2025	1.4	5	-3.9	0	0.3
08.05.2025	1.5	6.7	-5.5	0	0.3
09.05.2025	1.4	5.9	-4.8	0	0.3
13.05.2025	1.5	5.5	-4.4	0	0.3
14.05.2025	1.5	6.7	-5.5	0	0.3
15.05.2025	1.5	8	-6.8	0	0.3
16.05.2025	1.4	6.2	-5	0	0.2
20.05.2025	1.4	6	-4.8	0	0.3
21.05.2025	1.4	5.6	-4.4	0	0.3
22.05.2025	1.4	6.3	-5.2	0	0.3
23.05.2025	1.4	5.5	-4.3	0	0.3
27.05.2025	1.4	5.5	-4.3	0	0.3
28.05.2025	1.4	5.1	-3.9	0	0.3
29.05.2025	1.4	4.3	-3.2	0	0.3
30.05.2025	1.5	5.3	-4.1	0	0.3
03.06.2025	1.4	5.4	-4.2	0	0.3
04.06.2025	1.4	5.3	-4.1	0	0.3
05.06.2025	1.4	5.1	-3.9	0	0.3
06.06.2025	1.4	5	-3.9	0	0.3
10.06.2025	1.4	5.2	-4.1	0	0.3

11.06.2025	1.5	6.1	-4.9	0	0.3
12.06.2025	1.4	6.1	-4.9	0	0.3
13.06.2025	1.4	5.4	-4.3	0	0.3
17.06.2025	1.5	7.1	-5.9	0	0.3
18.06.2025	1.5	7.2	-6	0	0.3
19.06.2025	1.4	7	-5.8	0	0.3
20.06.2025	1.5	7	-5.8	0	0.3
24.06.2025	1.3	6.1	-5	0	0.1
25.06.2025	1.4	5.7	-4.5	0	0.2
26.06.2025	1.4	5.4	-4.3	0	0.3
27.06.2025	1.4	5.2	-4.1	0	0.3
01.07.2025	1.4	4.9	-3.8	0	0.3
02.07.2025	1.5	5.2	-4.1	0	0.3
03.07.2025	1.4	5.7	-4.5	0	0.3
04.07.2025	1.4	7.4	-6.2	0	0.2
08.07.2025	1.7	5.4	-3.8	0	0.2
09.07.2025	1.8	4.3	-2.8	0	0.3
10.07.2025	2.5	4.7	-2.4	0	0.3

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