

Historical cost data

ISIN: DE000UG4ZB53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	5.8	-4.7	0	0.6
16.04.2025	0.4	2.4	-2.3	0	0.3
12.06.2025	0.1	0.2	-0.1	0	0.1
13.06.2025	0.1	0.2	-0.2	0	0.1
17.04.2025	0.4	2.7	-2.5	0	0.3
23.04.2025	0.4	3	-2.9	0	0.3
24.04.2025	0.2	0.5	-0.4	0	0.2
25.04.2025	0.2	0.3	-0.2	0	0.2
29.04.2025	0.2	0.5	-0.5	0	0.1
30.04.2025	0.2	0.4	-0.4	0	0.1
06.05.2025	0.1	0.7	-0.7	0	0.1
07.05.2025	0.1	0.5	-0.5	0	0.1
08.05.2025	0.1	0.5	-0.5	0	0.1
09.05.2025	0.1	0.3	-0.3	0	0.1
13.05.2025	0.1	0.4	-0.4	0	0.1
14.05.2025	0.1	0.9	-0.9	0	0.1
15.05.2025	0.1	0.7	-0.7	0	0.1
16.05.2025	0.1	0.5	-0.5	0	0.1
20.05.2025	0.1	0.4	-0.3	0	0.1
21.05.2025	0.1	0.4	-0.3	0	0.1
22.05.2025	0.1	0.3	-0.3	0	0.1
23.05.2025	0.1	0.3	-0.3	0	0.1
27.05.2025	0.1	0.2	-0.1	0	0.1
28.05.2025	0.1	0.4	-0.4	0	0.1
29.05.2025	0.1	0.2	-0.2	0	0.1
30.05.2025	0.1	0.2	-0.2	0	0.1
03.06.2025	0.1	0.2	-0.1	0	0.1
04.06.2025	0.1	0.3	-0.3	0	0.1
05.06.2025	0.1	0.3	-0.2	0	0.1
06.06.2025	0.1	0.1	-0.1	0	0.1
10.06.2025	0.1	0.2	-0.1	0	0.1

11.06.2025	0.1	0.3	-0.3	0	0.1
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