

Historical cost data

ISIN: DE000UG0KK53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.4	5.9	5.3	0	0.2
08.04.2025	0.8	6.9	-6.2	0	0.1
24.04.2025	0.5	0.4	0	0	0.1
25.04.2025	0.5	0.4	0.1	0	0.1
30.04.2025	0.5	0.3	0.1	0	0.1
09.04.2025	0.7	0.8	-0.2	0	0.1
10.04.2025	0.9	1.5	-0.6	0	0.1
11.04.2025	0.6	1.1	-0.6	0	0.1
15.04.2025	0.5	0.5	-0.1	0	0.1
16.04.2025	0.5	0.2	0.2	0	0.1
17.04.2025	0.6	0.3	0.3	0	0.1
23.04.2025	0.7	1	-0.3	0	0.1
29.04.2025	0.5	0.5	-0.1	0	0.1

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