

Historical cost data

ISIN: DE000UG0KK87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	10.3	5.3	4.8	0	0.2
08.04.2025	0.9	5.4	-4.6	0	0.1
09.04.2025	0.3	0.5	-0.3	0	0.1
10.04.2025	0.4	0.9	-0.6	0	0.1
11.04.2025	0.3	2	-1.7	0	0.1
15.04.2025	0.2	0.7	-0.5	0	0
16.04.2025	0.3	0.7	-0.5	0	0.1
17.04.2025	0.3	0.5	-0.2	0	0.1
23.04.2025	0.2	0.6	-0.4	0	0
24.04.2025	0.2	0.5	-0.4	0	0
25.04.2025	0.2	0.6	-0.4	0	0
29.04.2025	0.2	0.4	-0.3	0	0
30.04.2025	0.2	0.4	-0.2	0	0

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