

Historical cost data

ISIN: DE000UG0KKB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	10.6	5.5	4.9	0	0.2
08.04.2025	0.6	0.3	0.3	0	0.1
11.04.2025	0.2	1	-0.9	0	0.1
30.04.2025	0.2	0.3	-0.2	0	0.1
09.04.2025	0.3	0.6	-0.4	0	0.1
10.04.2025	0.3	0.8	-0.7	0	0.1
15.04.2025	0.2	0.3	-0.2	0	0.1
16.04.2025	0.2	0.4	-0.3	0	0.1
17.04.2025	0.2	0.4	-0.3	0	0.1
23.04.2025	0.3	0.6	-0.4	0	0.1
24.04.2025	0.2	0.3	-0.2	0	0.1
25.04.2025	0.2	0.3	-0.2	0	0.1
29.04.2025	0.2	0.3	-0.2	0	0.1

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