

Historical cost data

ISIN: DE000UG0KLB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.3	5.3	4.8	0	0.2
09.04.2025	1	2.6	-1.8	0	0.2
07.05.2025	0.6	1	-0.5	0	0.1
10.04.2025	1.7	3.7	-2.3	0	0.3
11.04.2025	0.7	2.2	-1.7	0	0.1
15.04.2025	0.6	0.6	0	0	0.1
16.04.2025	0.6	0.9	-0.3	0	0.1
17.04.2025	1	1	-0.2	0	0.2
23.04.2025	1.6	4.6	-3.2	0	0.3
24.04.2025	1	1.2	-0.4	0	0.2
25.04.2025	0.9	1.2	-0.5	0	0.1
29.04.2025	0.8	0.9	-0.2	0	0.1
30.04.2025	0.7	0.9	-0.3	0	0.1
06.05.2025	0.6	0.7	-0.2	0	0.1

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