

Historical cost data

ISIN: DE000UG4K3W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.4	-0.2	0	0
02.04.2025	1.4	21.1	-19.8	0	0.1
09.04.2025	0.8	3.4	-2.8	0	0.2
16.04.2025	0.8	3.4	-2.9	0	0.2
17.04.2025	0.7	3.4	-2.9	0	0.2
08.05.2025	0.6	3	-2.6	0	0.2
09.05.2025	0.6	2.7	-2.2	0	0.2
15.05.2025	0.8	3.1	-2.7	0	0.4
30.05.2025	0.6	2.6	-2.3	0	0.2
06.06.2025	0.7	2.7	-2.3	0	0.2
12.06.2025	0.5	3.2	-2.8	0	0.2
18.06.2025	0.7	3.8	-3.3	0	0.2
20.06.2025	0.8	4.5	-3.9	0	0.2
24.06.2025	0.7	7.5	-6.9	0	0.1
27.06.2025	0.5	3.2	-2.9	0	0.2
02.07.2025	0.6	3.1	-2.7	0	0.2
08.07.2025	0.6	3.8	-3.4	0	0.2
22.07.2025	0.6	3.8	-3.5	0	0.2
24.07.2025	0.5	4.3	-4	0	0.2
29.07.2025	0.7	5.1	-4.7	0	0.2
01.08.2025	0.5	6.6	-6.3	0	0.2
31.07.2025	0.6	5.3	-5	0	0.2
03.04.2025	0.7	2.7	-2.2	0	0.2
04.04.2025	0.8	3.9	-3.4	0	0.3
08.04.2025	0.6	0.2	0.2	0	0.2
10.04.2025	0.6	4.1	-3.7	0	0.3
11.04.2025	0.8	3.5	-2.9	0	0.2
15.04.2025	0.7	3.4	-2.9	0	0.2
23.04.2025	0.7	3.3	-2.8	0	0.2
24.04.2025	0.7	1.9	-1.3	0	0.2
25.04.2025	0.6	3	-2.6	0	0.2

29.04.2025	0.7	3.4	-2.9	0	0.2
30.04.2025	0.7	2.5	-2	0	0.2
06.05.2025	0.7	2.9	-2.4	0	0.2
07.05.2025	0.7	3.3	-2.8	0	0.2
13.05.2025	0.5	2.7	-2.3	0	0.2
14.05.2025	0.6	3.1	-2.7	0	0.2
16.05.2025	0.6	2.9	-2.5	0	0.2
20.05.2025	0.6	3.3	-2.9	0	0.2
21.05.2025	0.5	3.4	-3.1	0	0.2
22.05.2025	0.6	3	-2.6	0	0.2
23.05.2025	0.6	2.7	-2.3	0	0.2
27.05.2025	0.5	3	-2.6	0	0.2
28.05.2025	0.6	3.7	-3.3	0	0.2
29.05.2025	0.6	2.5	-2.2	0	0.2
03.06.2025	0.6	2.8	-2.5	0	0.2
04.06.2025	0.6	2.9	-2.6	0	0.2
05.06.2025	0.6	2.9	-2.5	0	0.2
10.06.2025	0.6	2.7	-2.3	0	0.2
11.06.2025	0.7	3.1	-2.7	0	0.2
13.06.2025	0.7	3.1	-2.8	0	0.3
17.06.2025	0.6	2.8	-2.4	0	0.2
19.06.2025	0.7	2.9	-2.5	0	0.2
25.06.2025	0.5	3.1	-2.8	0	0.2
26.06.2025	0.6	3.2	-2.9	0	0.2
01.07.2025	0.7	3	-2.6	0	0.2
03.07.2025	0.6	3.9	-3.4	0	0.2
04.07.2025	0.6	4	-3.6	0	0.2
09.07.2025	0.6	3.8	-3.4	0	0.2
10.07.2025	0.5	3.8	-3.5	0	0.2
11.07.2025	0.6	3.7	-3.4	0	0.2
15.07.2025	0.6	3.9	-3.5	0	0.2
16.07.2025	0.6	3.9	-3.5	0	0.2
17.07.2025	0.6	5.1	-4.6	0	0.2
18.07.2025	0.6	3.9	-3.5	0	0.2
23.07.2025	0.5	3	-2.7	0	0.2
25.07.2025	0.5	4.5	-4.2	0	0.2
30.07.2025	0.5	5.8	-5.5	0	0.2

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