

Historical cost data

ISIN: DE000UG4K885

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.4	17.8	-16.6	0	0.1
27.05.2025	2.1	13	-11.2	0	0.2
06.06.2025	0.4	21.2	-21	0	0.2
03.04.2025	0.5	15.5	-15.3	0	0.3
04.04.2025	0.8	14.4	-14.1	0	0.5
08.04.2025	3.8	1.7	1.6	0	0.5
09.04.2025	0.8	24.6	-24	0	0.2
10.04.2025	12.8	103.6	-91.2	0	0.4
11.04.2025	1.1	26.4	-25.7	0	0.3
15.04.2025	0.7	13.2	-12.7	0	0.2
16.04.2025	1	14.9	-14.2	0	0.3
17.04.2025	1	15.2	-14.5	0	0.3
23.04.2025	0.7	16.5	-16	0	0.2
24.04.2025	0.6	12.3	-12	0	0.2
25.04.2025	0.6	15.1	-14.8	0	0.2
29.04.2025	0.6	18.4	-18.1	0	0.3
30.04.2025	0.5	12.7	-12.4	0	0.3
06.05.2025	0.7	13.6	-13.2	0	0.3
07.05.2025	0.7	13.1	-12.6	0	0.3
08.05.2025	0.7	13.6	-13.2	0	0.2
09.05.2025	0.6	14.4	-14	0	0.2
13.05.2025	0.5	10.9	-10.6	0	0.2
14.05.2025	0.5	34.3	-34	0	0.2
15.05.2025	0.5	13.8	-13.6	0	0.3
16.05.2025	0.6	12.8	-12.6	0	0.4
20.05.2025	0.5	11.6	-11.4	0	0.3
21.05.2025	0.5	11.7	-11.5	0	0.3
22.05.2025	0.5	12.5	-12.3	0	0.2
23.05.2025	0.5	14.7	-14.4	0	0.3
28.05.2025	0.5	11.4	-11.2	0	0.3

29.05.2025	0.5	12.3	-12.1	0	0.3
30.05.2025	0.5	13.7	-13.5	0	0.3
03.06.2025	0.5	12.6	-12.4	0	0.3
04.06.2025	0.4	12	-11.8	0	0.2
05.06.2025	0.5	12.3	-12.1	0	0.3

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