

Historical cost data

ISIN: DE000UG4K8Z3

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	6.6	-5.5	0	0.3
22.07.2025	1.1	9.6	-9	0	0.5
03.04.2025	0.8	5	-4.8	0	0.6
04.04.2025	1.3	5.5	-5.2	0	1
08.04.2025	1	2.1	-1.7	0	0.6
09.04.2025	0.8	17.4	-17	0	0.4
10.04.2025	-97.6	1.2	-98.8	0	0
11.04.2025	1.7	16	-15	0	0.7
15.04.2025	0.8	3.2	-2.9	0	0.5
16.04.2025	1.1	10.3	-9.8	0	0.6
17.04.2025	1.2	5.4	-4.9	0	0.6
23.04.2025	1.6	10.6	-9.5	0	0.5
24.04.2025	1.1	3.1	-2.5	0	0.5
25.04.2025	1.2	8.6	-8	0	0.6
29.04.2025	1.2	11.2	-10.7	0	0.6
30.04.2025	1.2	5.7	-5.2	0	0.6
06.05.2025	1	6	-5.5	0	0.5
07.05.2025	1.1	5.6	-5.1	0	0.6
08.05.2025	2.6	57.6	-55.6	0	0.5
09.05.2025	2.5	9.1	-7.2	0	0.5
13.05.2025	2	10.9	-9.4	0	0.5
14.05.2025	1.8	7.7	-6.4	0	0.5
15.05.2025	1.4	10.2	-9.2	0	0.5
16.05.2025	1.5	8.7	-7.8	0	0.6
20.05.2025	1.7	8	-7	0	0.7
21.05.2025	1.4	14.2	-13.3	0	0.5
22.05.2025	1	1.3	-0.7	0	0.4
23.05.2025	0.9	2.6	-2.1	0	0.4
27.05.2025	3.9	9.8	-6.4	0	0.5
28.05.2025	1.2	9.1	-8.4	0	0.5

29.05.2025	1.2	6.4	-5.7	0	0.6
30.05.2025	1.2	6.6	-6	0	0.6
03.06.2025	1.7	8.4	-7.3	0	0.7
04.06.2025	1.9	7.4	-6.1	0	0.6
05.06.2025	1.8	9.4	-8.1	0	0.6
06.06.2025	1.5	7.7	-6.7	0	0.5
10.06.2025	1.3	9	-8.2	0	0.6
11.06.2025	1	4.8	-4.3	0	0.5
12.06.2025	1.2	6.7	-6.1	0	0.6
13.06.2025	1.4	7.1	-6.4	0	0.6
17.06.2025	1.3	8.2	-7.4	0	0.6
18.06.2025	1.3	6.8	-6	0	0.6
19.06.2025	1.4	12.5	-11.6	0	0.5
20.06.2025	2.9	9.4	-7.1	0	0.6
24.06.2025	2.8	17.2	-14.9	0	0.5
25.06.2025	2.6	8.7	-6.6	0	0.5
26.06.2025	2	7.9	-6.3	0	0.5
27.06.2025	2.2	11.7	-10.1	0	0.6
01.07.2025	1.7	7.6	-6.5	0	0.6
02.07.2025	2	8.3	-6.9	0	0.7
03.07.2025	1.8	11.2	-10.1	0	0.6
04.07.2025	1.6	10.9	-9.9	0	0.6
08.07.2025	1.9	14.6	-13.4	0	0.6
09.07.2025	2	13.4	-11.9	0	0.6
10.07.2025	1.7	10.9	-9.6	0	0.5
11.07.2025	3.5	13.6	-10.7	0	0.6
15.07.2025	2.5	11.8	-9.8	0	0.6
16.07.2025	2.1	9.5	-7.9	0	0.5
17.07.2025	1.3	9.5	-8.7	0	0.5
18.07.2025	1.5	10	-9.1	0	0.6

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