

Historical cost data

ISIN: DE000UG4K9Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.3	4.9	-3.8	0	0.3
09.04.2025	0.6	8.5	-8.2	0	0.3
07.05.2025	0.6	4.2	-4.1	0	0.5
03.06.2025	0.6	3.2	-3.1	0	0.5
04.06.2025	0.6	3	-2.9	0	0.5
10.06.2025	0.7	3.2	-3.1	0	0.5
13.06.2025	0.6	3.3	-3.2	0	0.5
19.06.2025	0.6	2.8	-2.7	0	0.5
26.06.2025	0.6	2.3	-2.2	0	0.5
01.07.2025	0.6	2	-1.9	0	0.5
17.07.2025	0.6	2.7	-2.6	0	0.5
18.07.2025	0.6	2.8	-2.7	0	0.5
03.04.2025	0.6	4.2	-4.1	0	0.5
04.04.2025	0.9	13.4	-13.1	0	0.6
08.04.2025	0.8	3.3	-3	0	0.5
10.04.2025	-99.4	0.3	-99.7	0	0
11.04.2025	1.3	19.6	-18.8	0	0.6
15.04.2025	0.7	4.6	-4.4	0	0.4
16.04.2025	0.7	5.2	-4.9	0	0.5
17.04.2025	0.9	7.4	-7.1	0	0.5
23.04.2025	1.1	6.8	-6.1	0	0.5
24.04.2025	0.8	2.2	-1.8	0	0.4
25.04.2025	0.9	8.3	-7.9	0	0.5
29.04.2025	0.8	4.4	-4.1	0	0.5
30.04.2025	0.8	4.7	-4.4	0	0.5
06.05.2025	0.6	4.1	-4	0	0.5
08.05.2025	0.7	4.1	-4	0	0.5
09.05.2025	0.6	4.9	-4.8	0	0.5
13.05.2025	0.6	7	-6.8	0	0.5
14.05.2025	0.6	3.6	-3.5	0	0.5

15.05.2025	0.6	3.5	-3.5	0	0.5
16.05.2025	0.6	3.4	-3.3	0	0.5
20.05.2025	0.6	3.9	-3.8	0	0.5
21.05.2025	0.6	3.4	-3.3	0	0.6
22.05.2025	0.6	4.5	-4.4	0	0.5
23.05.2025	0.5	2.5	-2.4	0	0.5
27.05.2025	1.8	4.7	-3.4	0	0.5
28.05.2025	0.6	5.4	-5.4	0	0.5
29.05.2025	0.6	3.9	-3.8	0	0.5
30.05.2025	0.6	3.2	-3.1	0	0.5
05.06.2025	0.6	3.1	-3	0	0.5
06.06.2025	0.6	3.2	-3.1	0	0.5
11.06.2025	0.7	2.9	-2.7	0	0.5
12.06.2025	0.6	2.7	-2.6	0	0.5
17.06.2025	0.6	2.5	-2.4	0	0.5
18.06.2025	0.7	2.7	-2.6	0	0.5
20.06.2025	1.5	3.6	-2.7	0	0.6
24.06.2025	0.7	7.2	-7	0	0.6
25.06.2025	0.6	2.8	-2.7	0	0.5
27.06.2025	0.6	3.3	-3.2	0	0.5
02.07.2025	0.6	3.3	-3.2	0	0.5
03.07.2025	0.6	2.7	-2.5	0	0.5
04.07.2025	0.6	3.1	-3	0	0.5
08.07.2025	0.6	3.1	-3	0	0.5
09.07.2025	0.7	3.2	-3.1	0	0.5
10.07.2025	0.6	3.8	-3.7	0	0.5
11.07.2025	0.7	3	-2.9	0	0.6
15.07.2025	0.6	3.1	-3	0	0.5
16.07.2025	0.6	2.6	-2.5	0	0.5

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