

Historical cost data

ISIN: DE000UG4KA10

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	1.4	5.9	-4.9	0	0.3
03.04.2025	0.9	5.3	-5	0	0.6
08.04.2025	1.1	3.9	-3.4	0	0.7
16.04.2025	1.3	7.1	-6.3	0	0.6
17.04.2025	2	15.5	-14.1	0	0.7
25.04.2025	2	12.6	-11.1	0	0.6
29.04.2025	1.2	6	-5.4	0	0.7
30.04.2025	1.1	5.9	-5.4	0	0.6
07.05.2025	0.8	5.6	-5.4	0	0.6
08.05.2025	0.9	5.2	-5	0	0.7
15.05.2025	0.7	4.8	-4.7	0	0.6
20.05.2025	0.8	5.5	-5.4	0	0.6
21.05.2025	0.8	4.6	-4.5	0	0.7
23.05.2025	0.7	3.6	-3.5	0	0.6
22.05.2025	0.8	6.4	-6.3	0	0.6
04.04.2025	1.1	5.5	-5.2	0	0.9
09.04.2025	0.8	17.1	-16.7	0	0.4
10.04.2025	-98.1	0.9	-99.1	0	0
11.04.2025	2	23.1	-22	0	0.8
15.04.2025	1.2	6.1	-5.5	0	0.5
23.04.2025	3.1	11.5	-8.9	0	0.6
24.04.2025	1.9	4.1	-2.6	0	0.5
06.05.2025	0.8	5.3	-5.1	0	0.6
09.05.2025	0.8	6.4	-6.2	0	0.6
13.05.2025	0.8	9.9	-9.7	0	0.6
14.05.2025	0.8	4.7	-4.5	0	0.7
16.05.2025	0.8	4.6	-4.5	0	0.6

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