

Historical cost data

ISIN: DE000UG4KB84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.3	0.5	-0.2	0	0
02.04.2025	1.2	6.6	-5.5	0	0.1
04.04.2025	8.9	48.3	-39.7	0	0.3
07.05.2025	1.1	16.4	-15.5	0	0.2
05.06.2025	1.5	17.6	-16.2	0	0.2
18.06.2025	0.9	12.9	-12.1	0	0.2
25.07.2025	1.7	14.8	-13.4	0	0.2
14.08.2025	0.9	12.4	-11.8	0	0.2
03.04.2025	1.3	9.7	-8.6	0	0.2
08.04.2025	6.4	3.1	2.9	0	0.4
09.04.2025	1.8	22.6	-21	0	0.2
10.04.2025	-98.1	1	-99	0	0
11.04.2025	1.6	15.7	-14.3	0	0.3
15.04.2025	1.1	16.9	-16	0	0.2
16.04.2025	1.3	16.5	-15.3	0	0.2
17.04.2025	1.7	20.9	-19.4	0	0.2
23.04.2025	1.5	21	-19.6	0	0.2
24.04.2025	1.5	10.7	-9.3	0	0.2
25.04.2025	1.6	15	-13.6	0	0.2
29.04.2025	1.1	12.4	-11.5	0	0.2
30.04.2025	1.6	11.8	-10.4	0	0.2
06.05.2025	1.6	14	-12.6	0	0.2
08.05.2025	1.6	17.5	-16.1	0	0.2
09.05.2025	1.5	16.7	-15.4	0	0.2
13.05.2025	1.1	13.4	-12.5	0	0.2
14.05.2025	1.1	14.4	-13.5	0	0.2
15.05.2025	1.3	13.1	-12	0	0.2
16.05.2025	1.3	15.6	-14.6	0	0.3
20.05.2025	1.9	14.3	-12.7	0	0.3
21.05.2025	2.1	15.4	-13.5	0	0.2
22.05.2025	3.2	20.8	-17.8	0	0.2

23.05.2025	3.6	13.3	-9.9	0	0.2
27.05.2025	10.7	20.8	-10.3	0	0.2
28.05.2025	2.8	15.7	-13.1	0	0.2
29.05.2025	2.7	15.5	-13	0	0.2
30.05.2025	1.8	13.5	-11.9	0	0.2
03.06.2025	1.8	14.4	-12.8	0	0.2
04.06.2025	1.7	16.4	-14.9	0	0.2
06.06.2025	1.5	23.6	-22.2	0	0.2
10.06.2025	1.6	17.5	-16.2	0	0.2
11.06.2025	1.8	15.3	-13.7	0	0.2
12.06.2025	1.7	17.4	-15.9	0	0.2
13.06.2025	1.9	14.2	-12.5	0	0.2
17.06.2025	1.4	18	-16.9	0	0.2
19.06.2025	1.5	14.8	-13.5	0	0.2
20.06.2025	5.5	16.1	-10.9	0	0.2
24.06.2025	1.4	17.4	-16.2	0	0.2
25.06.2025	1.4	12.1	-10.9	0	0.2
26.06.2025	1.2	11.1	-10	0	0.2
27.06.2025	1.2	10.6	-9.6	0	0.2
01.07.2025	1.3	8.3	-7.2	0	0.2
02.07.2025	1.2	12.5	-11.5	0	0.2
03.07.2025	1.4	9.4	-8.2	0	0.2
04.07.2025	1.4	11.2	-10.1	0	0.3
08.07.2025	1.2	9.6	-8.6	0	0.3
09.07.2025	1.4	14.4	-13.3	0	0.3
10.07.2025	1.7	13.6	-12.1	0	0.3
11.07.2025	1.6	13.4	-12	0	0.2
15.07.2025	1.2	11.5	-10.5	0	0.2
16.07.2025	1.4	12.6	-11.4	0	0.2
17.07.2025	1.7	13.7	-12.3	0	0.2
18.07.2025	1.7	13.5	-12.1	0	0.2
22.07.2025	1.5	12.8	-11.5	0	0.2
23.07.2025	1.5	12	-10.7	0	0.2
24.07.2025	1.5	13.3	-12	0	0.2
29.07.2025	1.4	12.8	-11.7	0	0.2
30.07.2025	1.7	17.4	-16	0	0.2
31.07.2025	1.7	14.9	-13.5	0	0.2
01.08.2025	1.3	16	-14.9	0	0.2
05.08.2025	1.4	15.5	-14.3	0	0.2

06.08.2025	1.3	11.3	-10.2	0	0.2
07.08.2025	1.4	15.4	-14.2	0	0.2
08.08.2025	1.4	10	-8.9	0	0.2
12.08.2025	0.8	9.6	-9	0	0.2
13.08.2025	0.8	8.3	-7.7	0	0.2

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