

Historical cost data

ISIN: DE000UG4KBB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	1.4	22.5	-21.2	0	0.1
20.05.2025	1.4	14.7	-13.4	0	0.2
05.06.2025	1.3	17	-15.9	0	0.2
06.06.2025	1.5	19.4	-18.1	0	0.2
03.04.2025	1.4	14.6	-13.4	0	0.2
04.04.2025	1.4	13.7	-12.5	0	0.3
08.04.2025	18.8	10.1	8.5	0	0.3
09.04.2025	1.6	31	-29.5	0	0.2
10.04.2025	2.4	44.8	-42.7	0	0.3
11.04.2025	1.6	28.1	-26.7	0	0.2
15.04.2025	1.2	15.6	-14.5	0	0.2
16.04.2025	1.9	20.7	-19	0	0.2
17.04.2025	1.3	19.3	-18.2	0	0.2
23.04.2025	1.8	21.2	-19.6	0	0.2
24.04.2025	1.1	13.4	-12.4	0	0.2
25.04.2025	1.3	16.9	-15.8	0	0.2
29.04.2025	1.2	14.5	-13.5	0	0.2
30.04.2025	1.5	15.9	-14.6	0	0.2
06.05.2025	1.5	11.8	-10.6	0	0.3
07.05.2025	1.4	15.8	-14.6	0	0.2
08.05.2025	1.3	15.5	-14.4	0	0.2
09.05.2025	1.5	17.2	-15.9	0	0.2
13.05.2025	1.5	14.5	-13.1	0	0.2
14.05.2025	1.5	16.8	-15.5	0	0.2
15.05.2025	1.4	14.6	-13.4	0	0.2
16.05.2025	1.4	13.3	-12.1	0	0.2
21.05.2025	1.6	14.4	-13	0	0.2
22.05.2025	1.3	15	-13.8	0	0.2
23.05.2025	1.4	14.2	-12.9	0	0.2
27.05.2025	2.5	14.7	-12.3	0	0.2

28.05.2025	1.6	17.7	-16.3	0	0.2
29.05.2025	1.3	15.9	-14.9	0	0.2
30.05.2025	1.3	15.4	-14.3	0	0.2
03.06.2025	1.4	18.1	-16.9	0	0.2
04.06.2025	1.6	18.7	-17.3	0	0.2

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