

Historical cost data

ISIN: DE000UG4KBM1

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	13.6	-12.4	0	0.1
03.04.2025	0.7	6.8	-6.2	0	0.1
24.04.2025	0.8	6.5	-5.9	0	0.1
06.05.2025	0.7	6.9	-6.3	0	0.1
08.05.2025	0.8	7.5	-6.8	0	0.1
16.05.2025	0.8	6.7	-6.1	0	0.1
04.06.2025	0.8	7.1	-6.4	0	0.1
10.06.2025	0.7	6.9	-6.3	0	0.1
24.06.2025	0.8	7	-6.3	0	0.1
26.06.2025	0.7	7.6	-6.9	0	0.1
03.07.2025	0.7	7.1	-6.5	0	0.1
04.07.2025	0.7	6.7	-6.1	0	0.1
18.07.2025	0.8	6.6	-5.9	0	0.1
04.04.2025	0.8	6.2	-5.5	0	0.1
08.04.2025	0.7	6.8	-6.2	0	0.1
09.04.2025	0.8	10.5	-9.8	0	0.1
10.04.2025	1.3	35.9	-34.8	0	0.2
11.04.2025	0.8	8.6	-8	0	0.1
15.04.2025	0.7	7.2	-6.6	0	0.1
16.04.2025	0.8	7.3	-6.7	0	0.1
17.04.2025	0.7	7.4	-6.8	0	0.1
23.04.2025	0.7	8.7	-8	0	0.1
25.04.2025	0.8	6.8	-6.1	0	0.1
29.04.2025	0.8	6.9	-6.3	0	0.1
30.04.2025	0.7	7	-6.4	0	0.1
07.05.2025	0.8	6.8	-6.1	0	0.1
09.05.2025	0.7	7.6	-6.9	0	0.1
13.05.2025	0.7	4.5	-3.9	0	0.1
14.05.2025	0.8	5.4	-4.8	0	0.1
15.05.2025	0.7	5.1	-4.4	0	0.1

20.05.2025	0.7	6.5	-5.9	0	0.1
21.05.2025	0.8	7	-6.4	0	0.1
22.05.2025	0.7	8.1	-7.5	0	0.1
23.05.2025	0.7	7	-6.3	0	0.1
27.05.2025	6.6	12.2	-5.7	0	0.1
28.05.2025	0.8	9	-8.3	0	0.1
29.05.2025	0.8	6.4	-5.7	0	0.1
30.05.2025	0.8	7.1	-6.4	0	0.1
03.06.2025	0.8	6.7	-6.1	0	0.1
05.06.2025	0.8	7.4	-6.7	0	0.1
06.06.2025	0.8	9.3	-8.6	0	0.1
11.06.2025	0.8	7.2	-6.6	0	0.1
12.06.2025	0.7	7.3	-6.7	0	0.1
13.06.2025	0.7	7.5	-6.9	0	0.1
17.06.2025	0.7	7.4	-6.8	0	0.1
18.06.2025	0.7	8	-7.4	0	0.1
19.06.2025	0.8	7.4	-6.7	0	0.1
20.06.2025	3.4	9.8	-6.5	0	0.1
25.06.2025	0.8	6.8	-6.1	0	0.1
27.06.2025	0.7	7.7	-7	0	0.1
01.07.2025	0.7	6.1	-5.5	0	0.1
02.07.2025	0.7	6.4	-5.8	0	0.1
08.07.2025	0.7	6.4	-5.8	0	0.1
09.07.2025	0.8	5.6	-5	0	0.1
10.07.2025	0.8	7.3	-6.6	0	0.1
11.07.2025	0.8	6.3	-5.6	0	0.1
15.07.2025	0.8	6.7	-6	0	0.1
16.07.2025	0.7	6.7	-6	0	0.1
17.07.2025	0.7	7.7	-7.1	0	0.1

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