

Historical cost data

ISIN: DE000UG4KBQ2

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	1.5	24.9	-23.5	0	0.1
04.04.2025	19.6	23.5	-4.2	0	0.3
10.04.2025	-97.1	1.4	-98.6	0	0
08.05.2025	1.9	17	-15.3	0	0.2
28.05.2025	2	23.8	-22.1	0	0.2
18.07.2025	1.2	20.6	-19.5	0	0.2
03.04.2025	1.6	12.3	-10.9	0	0.2
08.04.2025	1.5	10.1	-8.8	0	0.2
09.04.2025	1.9	29.7	-27.9	0	0.1
11.04.2025	2.1	18.7	-16.9	0	0.3
15.04.2025	1.8	16.2	-14.7	0	0.2
16.04.2025	1.5	17.2	-15.9	0	0.2
17.04.2025	2	18.4	-16.7	0	0.2
23.04.2025	2.2	24.6	-22.7	0	0.2
24.04.2025	1.6	13.5	-12.1	0	0.2
25.04.2025	1.7	14.9	-13.5	0	0.2
29.04.2025	1.7	16.1	-14.7	0	0.2
30.04.2025	1.5	16	-14.6	0	0.2
06.05.2025	1.6	15	-13.6	0	0.2
07.05.2025	1.5	18.6	-17.4	0	0.3
09.05.2025	1.5	17.9	-16.6	0	0.2
13.05.2025	1.4	10.6	-9.3	0	0.1
14.05.2025	1.5	13.3	-12	0	0.2
15.05.2025	1.6	12	-10.5	0	0.2
16.05.2025	1.8	15.6	-14	0	0.3
20.05.2025	2	15.6	-13.9	0	0.3
21.05.2025	1.5	17.6	-16.3	0	0.2
22.05.2025	1.8	23.7	-22.1	0	0.2
23.05.2025	2	19.1	-17.4	0	0.2
27.05.2025	14.7	29.6	-15.2	0	0.2

29.05.2025	1.6	15.7	-14.4	0	0.3
30.05.2025	2	18.9	-17.1	0	0.2
03.06.2025	1.3	18.7	-17.6	0	0.2
04.06.2025	2	19.3	-17.5	0	0.2
05.06.2025	1.4	21.4	-20.3	0	0.2
06.06.2025	1.4	27.5	-26.3	0	0.2
10.06.2025	1.3	19.5	-18.4	0	0.2
11.06.2025	1.4	20.8	-19.6	0	0.2
12.06.2025	1.3	20.8	-19.6	0	0.2
13.06.2025	1.7	20.7	-19.2	0	0.2
17.06.2025	1.9	20.5	-18.8	0	0.2
18.06.2025	1.7	24.6	-23	0	0.2
19.06.2025	2.1	19.7	-17.8	0	0.2
20.06.2025	8	23.6	-15.8	0	0.2
24.06.2025	2.2	26.1	-24.2	0	0.2
25.06.2025	1.6	18.4	-16.9	0	0.2
26.06.2025	1.9	21.2	-19.5	0	0.2
27.06.2025	2.1	20.3	-18.4	0	0.2
01.07.2025	1.2	17.7	-16.6	0	0.2
02.07.2025	2.2	23	-21.1	0	0.3
03.07.2025	1.3	21.6	-20.5	0	0.2
04.07.2025	1.3	19.2	-18.1	0	0.2
08.07.2025	1.5	22.8	-21.6	0	0.2
09.07.2025	1.4	15.4	-14.3	0	0.2
10.07.2025	1.7	20.9	-19.5	0	0.2
11.07.2025	2	18.9	-17.1	0	0.3
15.07.2025	2.3	23.2	-21.2	0	0.3
16.07.2025	2.1	19	-17.2	0	0.2
17.07.2025	2	22.5	-20.7	0	0.2

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