

Historical cost data

ISIN: DE000UG4KH96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.4	-0.2	0	0
02.04.2025	1.2	7.8	-6.8	0	0.1
23.05.2025	1.4	12.2	-11	0	0.2
27.05.2025	1.3	12.7	-11.6	0	0.2
10.06.2025	1.3	12.1	-11	0	0.2
20.06.2025	2	13.5	-11.7	0	0.2
03.07.2025	1.2	6.5	-5.5	0	0.2
31.07.2025	1.9	10	-8.4	0	0.2
05.09.2025	3.1	16.7	-13.8	0	0.2
03.04.2025	1.4	12.6	-11.4	0	0.2
04.04.2025	1.6	13.5	-12.2	0	0.3
08.04.2025	1.3	8.1	-7	0	0.3
09.04.2025	1.4	15.7	-14.6	0	0.2
10.04.2025	1.6	16.2	-14.9	0	0.3
11.04.2025	1.5	12.6	-11.3	0	0.2
15.04.2025	1.5	13.6	-12.4	0	0.2
16.04.2025	1.4	14.2	-13.1	0	0.2
17.04.2025	1.7	14.5	-13	0	0.3
23.04.2025	1.5	14.2	-12.9	0	0.2
24.04.2025	1.3	11.7	-10.6	0	0.2
25.04.2025	1.5	13.6	-12.3	0	0.2
29.04.2025	1.5	13.4	-12.2	0	0.2
30.04.2025	1.4	12.9	-11.7	0	0.2
06.05.2025	1.5	10.7	-9.5	0	0.2
07.05.2025	1.5	12	-10.8	0	0.3
08.05.2025	1.4	11.2	-10	0	0.2
09.05.2025	1.5	11.1	-9.8	0	0.2
13.05.2025	1.4	10.2	-9	0	0.2
14.05.2025	1.3	9.5	-8.4	0	0.2
15.05.2025	1.3	9.5	-8.4	0	0.2
16.05.2025	1.4	11.7	-10.6	0	0.2

20.05.2025	1.4	11.9	-10.7	0	0.3
21.05.2025	1.4	12.4	-11.3	0	0.2
22.05.2025	1.4	11.8	-10.7	0	0.3
28.05.2025	1.3	12.5	-11.4	0	0.2
29.05.2025	1.3	13	-11.9	0	0.2
30.05.2025	1.4	11.8	-10.6	0	0.2
03.06.2025	1.4	13.5	-12.4	0	0.3
04.06.2025	1.3	13.1	-12	0	0.2
05.06.2025	1.3	13.2	-12	0	0.2
06.06.2025	1.4	13.1	-11.9	0	0.2
11.06.2025	1.3	13	-11.9	0	0.2
12.06.2025	1.2	9	-8	0	0.2
13.06.2025	1.4	13.8	-12.7	0	0.2
17.06.2025	1.4	13.8	-12.6	0	0.2
18.06.2025	2	10.5	-8.8	0	0.2
19.06.2025	2	11.4	-9.6	0	0.2
24.06.2025	1.8	11	-9.3	0	0.1
25.06.2025	1.9	9.7	-8	0	0.2
26.06.2025	2	9.4	-7.7	0	0.2
27.06.2025	1.9	9.2	-7.4	0	0.2
01.07.2025	1.3	8	-6.9	0	0.2
02.07.2025	1.3	7.8	-6.8	0	0.2
04.07.2025	1.3	7.1	-6.1	0	0.2
08.07.2025	1.3	8.2	-7.1	0	0.2
09.07.2025	1.2	7.2	-6.1	0	0.2
10.07.2025	1.9	7.7	-6.1	0	0.2
11.07.2025	1.8	6.6	-5	0	0.2
15.07.2025	1.9	7.2	-5.6	0	0.2
16.07.2025	1.8	6.6	-5	0	0.2
17.07.2025	1.9	8.3	-6.6	0	0.2
18.07.2025	1.8	7	-5.3	0	0.2
22.07.2025	1.8	7.4	-5.7	0	0.2
23.07.2025	1.9	9.4	-7.7	0	0.3
24.07.2025	1.9	10	-8.3	0	0.3
25.07.2025	1.9	10.1	-8.4	0	0.2
29.07.2025	1.9	9.3	-7.6	0	0.2
30.07.2025	5.3	13.2	-8.1	0	0.3
01.08.2025	2	12.4	-10.6	0	0.3
05.08.2025	2	11.6	-9.8	0	0.3

06.08.2025	1.9	12.1	-10.5	0	0.3
07.08.2025	2	12.7	-11	0	0.3
08.08.2025	1.9	13	-11.3	0	0.2
12.08.2025	1.9	13.2	-11.5	0	0.2
13.08.2025	2	13.5	-11.7	0	0.2
14.08.2025	2	12.9	-11.1	0	0.2
15.08.2025	1.9	12.6	-10.9	0	0.2
19.08.2025	1.9	12.8	-11.2	0	0.2
20.08.2025	1.9	13.4	-11.7	0	0.2
21.08.2025	3	14	-11.3	0	0.2
22.08.2025	3	15	-12.2	0	0.2
26.08.2025	1.5	14.1	-12.8	0	0.2
27.08.2025	1.3	14.6	-13.6	0	0.2
28.08.2025	3	15.2	-12.5	0	0.2
29.08.2025	3	15.5	-12.7	0	0.2
02.09.2025	3.4	15.6	-12.5	0	0.2
03.09.2025	3.6	17.4	-14.1	0	0.3
04.09.2025	3.1	16.9	-13.9	0	0.2

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