

Historical cost data

ISIN: DE000UG4KHA3

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	1.3	9.5	-8.4	0	0.2
03.04.2025	1.9	15.4	-13.8	0	0.3
04.04.2025	1.9	16.1	-14.6	0	0.4
08.04.2025	2	13.1	-11.5	0	0.4
09.04.2025	2	23.5	-21.8	0	0.3
10.04.2025	2	23.3	-21.7	0	0.4
11.04.2025	2.2	20.8	-18.8	0	0.2
15.04.2025	1.7	19.6	-18.2	0	0.2
16.04.2025	2.2	20	-18	0	0.3
17.04.2025	2	20.9	-19.3	0	0.3
23.04.2025	1.7	20.4	-19	0	0.3
24.04.2025	1.6	14.5	-13	0	0.2
25.04.2025	1.7	17.3	-15.8	0	0.2
29.04.2025	2	17.2	-15.4	0	0.3
30.04.2025	2	16.6	-14.9	0	0.3
06.05.2025	1.9	15	-13.4	0	0.3
07.05.2025	2.1	16.2	-14.5	0	0.3
08.05.2025	1.9	15.4	-13.8	0	0.3
09.05.2025	1.9	15.5	-13.8	0	0.3
13.05.2025	1.9	15.1	-13.5	0	0.3
14.05.2025	1.7	14	-12.6	0	0.3
15.05.2025	1.7	13.9	-12.5	0	0.3
16.05.2025	1.8	17	-15.5	0	0.3
20.05.2025	1.8	16.8	-15.3	0	0.3
21.05.2025	1.8	16.9	-15.4	0	0.3
22.05.2025	1.8	16.8	-15.3	0	0.3
23.05.2025	1.8	16.3	-14.8	0	0.3
28.05.2025	1.7	16.6	-15.2	0	0.3
29.05.2025	1.8	17.2	-15.7	0	0.3
30.05.2025	1.8	15.6	-14.1	0	0.3

03.06.2025	1.7	17.2	-15.8	0	0.3
04.06.2025	1.6	17	-15.6	0	0.2
05.06.2025	1.6	17.3	-15.9	0	0.2
06.06.2025	1.8	17.1	-15.6	0	0.3
10.06.2025	1.6	16.1	-14.7	0	0.2
11.06.2025	1.7	17.5	-16	0	0.3
12.06.2025	1.6	13.8	-12.4	0	0.2
13.06.2025	1.9	20.3	-18.7	0	0.3
17.06.2025	1.7	19.3	-17.8	0	0.2
18.06.2025	2.6	15.8	-13.5	0	0.2
19.06.2025	2.6	16.5	-14.2	0	0.3
20.06.2025	2.8	19.2	-16.8	0	0.3
24.06.2025	2.4	16.3	-14	0	0.1
25.06.2025	2.6	15.5	-13.1	0	0.2
26.06.2025	2.6	15	-12.7	0	0.3
27.06.2025	2.5	14.7	-12.5	0	0.2
01.07.2025	1.7	13.2	-11.8	0	0.3
02.07.2025	1.7	12.9	-11.5	0	0.3
04.07.2025	1.7	11.8	-10.4	0	0.3
09.07.2025	1.6	12.1	-10.7	0	0.2
10.07.2025	2.4	12.6	-10.4	0	0.3
11.07.2025	2.4	11	-8.9	0	0.3
15.07.2025	2.4	12.2	-10	0	0.3
16.07.2025	2.3	11.1	-9	0	0.2
17.07.2025	2.5	13.6	-11.4	0	0.3
18.07.2025	2.3	11.7	-9.6	0	0.2
22.07.2025	2.5	12.3	-10.2	0	0.3
23.07.2025	2.5	13.7	-11.5	0	0.3
24.07.2025	2.5	15.5	-13.4	0	0.3
25.07.2025	2.5	15.5	-13.3	0	0.3
29.07.2025	2.6	14.9	-12.6	0	0.3
30.07.2025	2.6	16	-13.7	0	0.3
31.07.2025	2.7	15	-12.6	0	0.3
01.08.2025	2.5	17.3	-15.1	0	0.3
05.08.2025	3.8	16.5	-13	0	0.3
06.08.2025	4.4	19.5	-15.5	0	0.3
07.08.2025	4.2	22.3	-18.4	0	0.3
08.08.2025	4.3	22	-17.9	0	0.2
12.08.2025	4.4	21.3	-17.1	0	0.3

13.08.2025	4.1	21.1	-17.3	0	0.2
14.08.2025	4.2	20	-16.1	0	0.3
15.08.2025	4.4	20.1	-15.9	0	0.3
19.08.2025	4.1	20.8	-17	0	0.3
20.08.2025	4.2	22.4	-18.5	0	0.3
21.08.2025	3.5	20.5	-17.2	0	0.3
22.08.2025	3.5	22.3	-19.1	0	0.2
26.08.2025	4	22.8	-19	0	0.2
27.08.2025	4.5	24.4	-20.2	0	0.3
28.08.2025	3.5	22.8	-19.5	0	0.3
29.08.2025	3.5	22.4	-19.1	0	0.2
02.09.2025	4.9	22.3	-17.6	0	0.2
03.09.2025	8.4	18.4	-10.3	0	0.3
04.09.2025	3.8	16.8	-13.2	0	0.2
05.09.2025	3.7	17.7	-14.2	0	0.2
08.07.2025	1.8	13.1	-11.7	0	0.3
27.05.2025	1.8	16.7	-15.2	0	0.3
03.07.2025	1.6	11.1	-9.7	0	0.2

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