

Historical cost data

ISIN: DE000UG4KHB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.2	8.7	-7.5	0	0.1
09.05.2025	1.7	13.1	-11.7	0	0.2
05.09.2025	3.2	19.9	-16.8	0	0.2
03.04.2025	1.6	13.9	-12.6	0	0.3
04.04.2025	1.7	14.8	-13.5	0	0.4
08.04.2025	1.8	8.9	-7.4	0	0.3
09.04.2025	1.8	17.9	-16.3	0	0.3
10.04.2025	2.2	20.5	-18.7	0	0.3
11.04.2025	1.4	15.4	-14.2	0	0.2
15.04.2025	1.5	15.3	-14	0	0.2
16.04.2025	1.9	16.2	-14.6	0	0.2
17.04.2025	1.8	16.1	-14.6	0	0.3
23.04.2025	1.6	15.8	-14.4	0	0.2
24.04.2025	1.7	13.3	-11.8	0	0.2
25.04.2025	1.7	15.4	-13.9	0	0.2
29.04.2025	1.6	15.2	-13.8	0	0.3
30.04.2025	1.6	14.7	-13.3	0	0.2
06.05.2025	1.7	12.7	-11.3	0	0.3
07.05.2025	1.7	14	-12.5	0	0.3
08.05.2025	1.7	13.2	-11.8	0	0.2
13.05.2025	1.6	12.3	-10.9	0	0.2
14.05.2025	1.5	11.3	-10.1	0	0.3
15.05.2025	1.5	11.4	-10.2	0	0.3
16.05.2025	1.5	14.2	-12.9	0	0.3
20.05.2025	1.6	14.7	-13.4	0	0.3
21.05.2025	1.5	14.7	-13.4	0	0.2
22.05.2025	1.6	14.7	-13.4	0	0.3
23.05.2025	1.6	14.3	-13	0	0.3
27.05.2025	1.6	14.7	-13.4	0	0.2
28.05.2025	1.5	14.6	-13.3	0	0.2

29.05.2025	1.6	15.1	-13.8	0	0.3
30.05.2025	1.5	13.7	-12.4	0	0.2
03.06.2025	1.7	15.6	-14.2	0	0.3
04.06.2025	1.5	15	-13.7	0	0.2
05.06.2025	1.5	15.3	-14	0	0.2
06.06.2025	1.5	15.1	-13.8	0	0.2
10.06.2025	1.6	14.2	-12.8	0	0.2
11.06.2025	1.6	15.3	-13.9	0	0.2
12.06.2025	1.4	11.4	-10.1	0	0.2
13.06.2025	1.6	17	-15.6	0	0.3
17.06.2025	1.6	16.6	-15.2	0	0.2
18.06.2025	2.2	13	-11	0	0.2
19.06.2025	2.3	13.8	-11.7	0	0.3
20.06.2025	2.4	16.3	-14.2	0	0.3
24.06.2025	2.1	13.6	-11.5	0	0.1
25.06.2025	2.2	12.2	-10.2	0	0.2
26.06.2025	2.3	12.1	-10.1	0	0.3
27.06.2025	2.2	11.3	-9.3	0	0.2
01.07.2025	1.5	10.1	-8.9	0	0.3
02.07.2025	1.4	10	-8.8	0	0.2
03.07.2025	1.4	8.6	-7.4	0	0.2
04.07.2025	1.5	9	-7.8	0	0.2
08.07.2025	1.5	10.3	-9	0	0.3
09.07.2025	1.4	9.3	-8.1	0	0.2
10.07.2025	2.1	9.7	-7.8	0	0.3
11.07.2025	2.1	8.5	-6.6	0	0.2
15.07.2025	2.1	9.2	-7.3	0	0.2
16.07.2025	2	8.3	-6.5	0	0.2
17.07.2025	2.1	10.3	-8.4	0	0.3
18.07.2025	2.1	9	-7.2	0	0.2
22.07.2025	2.1	9.3	-7.5	0	0.3
23.07.2025	2.2	12.1	-10.2	0	0.3
24.07.2025	2.2	12.7	-10.8	0	0.3
25.07.2025	2.2	12.8	-10.9	0	0.3
29.07.2025	2.2	12.1	-10.1	0	0.2
30.07.2025	2.3	13.1	-11.1	0	0.3
31.07.2025	2.2	12.5	-10.5	0	0.2
01.08.2025	2.3	14.9	-13	0	0.3
05.08.2025	2.1	13.4	-11.5	0	0.3

06.08.2025	3.5	14.8	-11.6	0	0.3
07.08.2025	3.4	17	-13.8	0	0.3
08.08.2025	3.3	15.4	-12.4	0	0.2
12.08.2025	3.6	16.2	-12.8	0	0.2
13.08.2025	2.2	15.7	-13.8	0	0.2
14.08.2025	3.4	15.7	-12.5	0	0.3
15.08.2025	3.6	15.6	-12.3	0	0.2
19.08.2025	3.3	16.3	-13.2	0	0.3
20.08.2025	3.4	17.3	-14.2	0	0.2
21.08.2025	4	18.5	-14.7	0	0.3
22.08.2025	4	19.3	-15.5	0	0.2
26.08.2025	3.9	18.6	-15	0	0.2
27.08.2025	3.6	18.9	-15.6	0	0.2
28.08.2025	4	19.3	-15.5	0	0.2
29.08.2025	4.1	19.9	-16.1	0	0.2
02.09.2025	3.4	20	-16.9	0	0.2
03.09.2025	3.8	19.6	-16.1	0	0.3
04.09.2025	3.3	20.2	-17.1	0	0.2

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