

Historical cost data

ISIN: DE000UG4KJE1

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	7.6	-6.5	0	0.1
03.06.2025	1.7	13.5	-12.1	0	0.2
19.06.2025	1.6	13.2	-11.8	0	0.2
03.04.2025	1.5	9.9	-8.7	0	0.2
04.04.2025	2	14.2	-12.6	0	0.5
08.04.2025	1.6	10.4	-9.1	0	0.3
09.04.2025	1.2	13.7	-12.6	0	0.2
10.04.2025	2.1	13.8	-12	0	0.3
11.04.2025	1.3	13.9	-12.8	0	0.2
15.04.2025	1.2	13.2	-12.1	0	0.2
16.04.2025	2	14.3	-12.5	0	0.2
17.04.2025	1.5	14.7	-13.5	0	0.3
23.04.2025	1.5	15	-13.7	0	0.2
24.04.2025	1.8	11	-9.4	0	0.2
25.04.2025	1.9	12.6	-11	0	0.2
29.04.2025	1.8	12.8	-11.2	0	0.2
30.04.2025	1.9	13.1	-11.5	0	0.2
06.05.2025	1.5	12	-10.7	0	0.2
07.05.2025	1.8	13.1	-11.6	0	0.2
08.05.2025	1.8	13.2	-11.6	0	0.2
09.05.2025	1.5	13	-11.7	0	0.2
13.05.2025	1.5	11.9	-10.6	0	0.2
14.05.2025	1.4	11.8	-10.7	0	0.3
15.05.2025	1.7	10.8	-9.2	0	0.2
16.05.2025	1.7	11	-9.5	0	0.2
20.05.2025	1.8	11.3	-9.7	0	0.2
21.05.2025	1.3	10	-9	0	0.2
22.05.2025	1.9	11.3	-9.7	0	0.2
23.05.2025	1.4	11.3	-10.2	0	0.2
27.05.2025	1.4	11.3	-10.1	0	0.2

28.05.2025	1.4	10.8	-9.7	0	0.2
29.05.2025	1.8	11	-9.5	0	0.2
30.05.2025	1.3	11	-9.9	0	0.2
04.06.2025	1.5	12.5	-11.2	0	0.2
05.06.2025	1.4	11.9	-10.7	0	0.2
06.06.2025	1.3	11.4	-10.3	0	0.2
10.06.2025	1.8	11.8	-10.2	0	0.2
11.06.2025	1.9	11.5	-9.9	0	0.2
12.06.2025	1.6	11.1	-9.7	0	0.2
13.06.2025	1.8	11.7	-10.1	0	0.2
17.06.2025	1.8	11.6	-10	0	0.2
18.06.2025	1.4	11.8	-10.6	0	0.2

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