

Historical cost data

ISIN: DE000UG4KJV5

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	6.3	-5.3	0	0.1
04.04.2025	2.4	17.8	-15.6	0	0.2
16.04.2025	2.6	20.9	-18.5	0	0.2
20.05.2025	2.6	19.4	-17	0	0.2
22.05.2025	7.4	26.1	-18.9	0	0.2
30.05.2025	2.8	20.6	-18	0	0.2
06.06.2025	2.6	20.8	-18.4	0	0.2
03.04.2025	2.4	17.3	-15.1	0	0.2
08.04.2025	2.7	19.7	-17.2	0	0.3
09.04.2025	2.6	21.9	-19.5	0	0.2
10.04.2025	2.6	24	-21.5	0	0.2
11.04.2025	2.6	20.9	-18.4	0	0.2
15.04.2025	2.5	19.4	-17.1	0	0.2
17.04.2025	2.6	18.9	-16.5	0	0.2
23.04.2025	2.8	20	-17.4	0	0.2
24.04.2025	2.4	18.2	-16	0	0.2
25.04.2025	2.8	19.3	-16.7	0	0.2
29.04.2025	2.5	20	-17.7	0	0.2
30.04.2025	2.5	18.7	-16.3	0	0.2
06.05.2025	2.6	18.3	-15.9	0	0.2
07.05.2025	2.6	18.5	-16.1	0	0.2
08.05.2025	2.6	18.7	-16.3	0	0.2
09.05.2025	2.5	18.2	-15.9	0	0.2
13.05.2025	2.6	18.9	-16.5	0	0.2
14.05.2025	2.7	19.6	-17.2	0	0.2
15.05.2025	2.6	19.2	-16.9	0	0.2
16.05.2025	2.6	20.8	-18.5	0	0.2
21.05.2025	2.4	19.6	-17.3	0	0.2
23.05.2025	2.9	22.4	-19.7	0	0.2
27.05.2025	2.5	21.2	-18.9	0	0.2

28.05.2025	2.8	21.2	-18.5	0	0.2
29.05.2025	2.4	20.3	-18.1	0	0.2
03.06.2025	2.5	21.5	-19.3	0	0.2
04.06.2025	2.5	21.6	-19.3	0	0.2
05.06.2025	2.9	27.8	-25.1	0	0.1

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