

Historical cost data

ISIN: DE000UG4KJW3

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	7.9	-6.8	0	0.1
11.04.2025	1.6	12.9	-11.4	0	0.1
03.04.2025	1.6	11.8	-10.3	0	0.2
04.04.2025	1.6	12.3	-10.9	0	0.2
08.04.2025	1.5	9	-7.6	0	0.2
09.04.2025	1.7	13.2	-11.7	0	0.2
10.04.2025	1.8	13.6	-12	0	0.2
25.04.2025	1.8	12.7	-11.1	0	0.2
15.04.2025	1.6	12.9	-11.4	0	0.2
16.04.2025	1.6	13.1	-11.6	0	0.2
17.04.2025	1.7	13.2	-11.7	0	0.2
23.04.2025	1.8	13	-11.4	0	0.2
24.04.2025	1.8	13.6	-12	0	0.2
09.05.2025	1.7	13.2	-11.7	0	0.2
29.04.2025	1.8	13.1	-11.5	0	0.2
30.04.2025	1.8	12.9	-11.2	0	0.2
06.05.2025	1.7	12.7	-11.3	0	0.2
07.05.2025	1.8	12.6	-10.9	0	0.2
08.05.2025	1.8	13.4	-11.8	0	0.2
21.05.2025	1.8	13	-11.4	0	0.2
13.05.2025	1.7	13.1	-11.6	0	0.2
14.05.2025	1.8	12.7	-11.1	0	0.2
15.05.2025	1.7	13.4	-11.9	0	0.2
16.05.2025	1.8	13.3	-11.7	0	0.2
20.05.2025	1.8	13	-11.4	0	0.2
30.05.2025	1.8	12.8	-11.2	0	0.2
22.05.2025	1.7	13.5	-12	0	0.2
23.05.2025	1.7	12.9	-11.4	0	0.2
27.05.2025	1.7	12.6	-11	0	0.2
28.05.2025	1.7	13	-11.5	0	0.2

29.05.2025	1.8	12.9	-11.2	0	0.2
10.06.2025	1.7	12.9	-11.3	0	0.2
12.06.2025	1.8	12.9	-11.3	0	0.2
03.06.2025	1.7	13.1	-11.6	0	0.2
04.06.2025	1.8	12.9	-11.3	0	0.2
05.06.2025	1.8	12.7	-11.1	0	0.2
06.06.2025	1.7	13	-11.4	0	0.2
11.06.2025	1.7	12.7	-11.2	0	0.2
24.06.2025	1.6	13.5	-12	0	0.1
13.06.2025	1.6	13.1	-11.6	0	0.2
17.06.2025	1.5	12.9	-11.6	0	0.2
18.06.2025	1.6	12.7	-11.3	0	0.2
19.06.2025	1.6	12.4	-11	0	0.2
20.06.2025	2.3	15	-12.9	0	0.2
02.07.2025	1.4	13.1	-11.8	0	0.2
04.07.2025	1.5	13.5	-12.2	0	0.2
25.06.2025	1.7	13.4	-11.8	0	0.1
26.06.2025	1.5	13.3	-12	0	0.2
27.06.2025	1.6	13	-11.6	0	0.2
01.07.2025	1.7	13.3	-11.8	0	0.2
03.07.2025	1.5	13.5	-12.1	0	0.2
16.07.2025	1.5	13.6	-12.3	0	0.2
08.07.2025	1.6	13.8	-12.3	0	0.2
09.07.2025	1.5	13.7	-12.3	0	0.2
10.07.2025	1.5	13.6	-12.3	0	0.2
11.07.2025	1.7	14	-12.4	0	0.2
15.07.2025	1.5	14.6	-13.3	0	0.2
17.07.2025	1.6	13.7	-12.2	0	0.2
24.07.2025	1.7	13.4	-11.9	0	0.2
30.07.2025	1.5	13.3	-11.9	0	0.2
18.07.2025	1.5	14.7	-13.4	0	0.2
22.07.2025	1.6	13.4	-12	0	0.2
23.07.2025	1.5	13.4	-12.1	0	0.2
25.07.2025	1.5	13.2	-12	0	0.2
29.07.2025	1.5	13.3	-12.1	0	0.2
08.08.2025	1.4	13.4	-12.1	0	0.1
31.07.2025	1.5	13.3	-12	0	0.2
01.08.2025	1.6	12.9	-11.5	0	0.2
05.08.2025	1.6	13.5	-12	0	0.2

06.08.2025	2.5	13.9	-11.6	0	0.2
07.08.2025	1.6	13.5	-12.1	0	0.2
20.08.2025	2.6	15	-12.6	0	0.1
12.08.2025	1.5	14.1	-12.8	0	0.2
13.08.2025	1.5	14.4	-13	0	0.2
14.08.2025	2.4	15.2	-13	0	0.2
15.08.2025	2.4	15.3	-13.1	0	0.1
19.08.2025	2.8	15.5	-12.9	0	0.2
29.08.2025	2.6	15.3	-12.9	0	0.2
21.08.2025	2.5	15	-12.6	0	0.2
22.08.2025	2.7	15.5	-13	0	0.2
26.08.2025	2.4	15.3	-13.1	0	0.2
27.08.2025	2.6	16	-13.6	0	0.2
28.08.2025	2.7	15.5	-13	0	0.2
10.09.2025	2.8	16	-13.3	0	0.2
02.09.2025	2.6	16.6	-14.2	0	0.2
03.09.2025	2.3	16.6	-14.5	0	0.2
04.09.2025	2.3	16.7	-14.6	0	0.2
05.09.2025	2.9	16.1	-13.4	0	0.2
09.09.2025	2.5	15.8	-13.4	0	0.1
17.09.2025	2.6	16.8	-14.4	0	0.2
16.09.2025	2.3	15.5	-13.3	0	0.1
11.09.2025	2.3	15.7	-13.6	0	0.2
12.09.2025	2.9	15.7	-13	0	0.1

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