

Historical cost data

ISIN: DE000UG4KK34

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	1.1	7.7	-6.6	0	0.1
27.06.2025	0.9	4.8	-4.1	0	0.1
03.04.2025	0.7	6.9	-6.3	0	0.1
04.04.2025	0.7	6.9	-6.3	0	0.1
08.04.2025	0.7	6.2	-5.6	0	0.1
09.04.2025	0.7	6.9	-6.3	0	0.1
10.04.2025	0.9	8.3	-7.6	0	0.2
11.04.2025	1.9	7.9	-6.1	0	0.1
15.04.2025	0.8	6.9	-6.2	0	0.1
16.04.2025	0.8	7.5	-6.8	0	0.1
17.04.2025	0.8	7.2	-6.6	0	0.1
23.04.2025	0.7	6.9	-6.3	0	0.1
24.04.2025	0.8	7	-6.4	0	0.1
25.04.2025	0.8	6.8	-6.1	0	0.1
29.04.2025	0.7	7.2	-6.6	0	0.1
30.04.2025	0.8	7	-6.3	0	0.1
06.05.2025	0.9	6.9	-6.2	0	0.1
07.05.2025	0.9	6.8	-6.1	0	0.1
08.05.2025	0.9	6.7	-5.9	0	0.1
09.05.2025	0.9	6.7	-6	0	0.1
13.05.2025	0.9	6.6	-5.9	0	0.1
14.05.2025	0.9	5.5	-4.7	0	0.1
15.05.2025	0.9	4.7	-3.9	0	0.1
16.05.2025	0.9	4.8	-4	0	0.1
20.05.2025	0.9	4.3	-3.5	0	0.1
21.05.2025	0.9	4.8	-4	0	0.1
22.05.2025	0.9	4.3	-3.5	0	0.1
23.05.2025	0.9	4	-3.2	0	0.1
27.05.2025	0.9	5	-4.2	0	0.1
28.05.2025	0.9	4.9	-4.2	0	0.1

29.05.2025	0.9	4.9	-4.1	0	0.1
30.05.2025	0.9	5.1	-4.3	0	0.1
03.06.2025	0.9	5.6	-4.8	0	0.1
04.06.2025	0.9	5.7	-4.9	0	0.1
05.06.2025	0.9	6.3	-5.6	0	0.1
06.06.2025	0.9	8.1	-7.4	0	0.1
10.06.2025	0.9	5.2	-4.5	0	0.1
11.06.2025	0.9	5.6	-4.8	0	0.1
12.06.2025	0.9	5.6	-4.8	0	0.1
13.06.2025	0.9	6.8	-6	0	0.1
17.06.2025	0.9	6.4	-5.6	0	0.1
18.06.2025	0.9	8.5	-7.8	0	0.1
19.06.2025	0.9	6.6	-5.8	0	0.1
20.06.2025	0.9	6.8	-6	0	0.1
24.06.2025	0.8	6.7	-6	0	0.1
25.06.2025	0.9	6.2	-5.4	0	0.1
26.06.2025	0.8	5.6	-4.8	0	0.1

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