

Historical cost data

ISIN: DE000UG4KK42

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	9.7	-8.6	0	0.1
09.04.2025	1.2	10.6	-9.6	0	0.2
24.04.2025	1.2	11.1	-10	0	0.2
29.04.2025	1.1	11.6	-10.7	0	0.2
13.05.2025	1.4	13.7	-12.5	0	0.2
14.05.2025	1.4	11.5	-10.3	0	0.2
15.05.2025	1.4	9.8	-8.5	0	0.2
22.05.2025	1.4	9.1	-7.8	0	0.2
23.05.2025	1.4	10.2	-9	0	0.2
27.05.2025	1.4	10.4	-9.2	0	0.2
28.05.2025	1.3	10.4	-9.2	0	0.2
03.06.2025	1.4	11	-9.7	0	0.2
04.06.2025	1.6	11.4	-10	0	0.2
05.06.2025	1.4	11.5	-10.3	0	0.2
24.06.2025	1.9	11.9	-10.1	0	0.1
25.06.2025	2	11.1	-9.2	0	0.1
26.06.2025	1.3	11.4	-10.2	0	0.1
27.06.2025	1.3	10.5	-9.4	0	0.2
03.04.2025	1.1	10.1	-9.2	0	0.2
04.04.2025	1.2	10.1	-9.1	0	0.2
08.04.2025	1.1	7.5	-6.6	0	0.2
10.04.2025	1	13.5	-12.8	0	0.3
11.04.2025	3	11.8	-8.9	0	0.1
15.04.2025	1.1	10.5	-9.5	0	0.1
16.04.2025	1.1	11.9	-11	0	0.2
17.04.2025	1.2	11.3	-10.3	0	0.2
23.04.2025	1.1	10.7	-9.8	0	0.2
25.04.2025	1.4	10.9	-9.7	0	0.2
30.04.2025	1.3	11.1	-10	0	0.2
06.05.2025	1.6	11.2	-9.8	0	0.2

07.05.2025	1.4	11.1	-9.8	0	0.2
08.05.2025	1.3	10.8	-9.6	0	0.2
09.05.2025	1.5	12.8	-11.5	0	0.2
16.05.2025	1.3	9.6	-8.4	0	0.2
20.05.2025	1.3	8.5	-7.3	0	0.2
21.05.2025	1.4	8.3	-7.1	0	0.2
29.05.2025	1.4	10.4	-9.1	0	0.2
30.05.2025	1.3	10.3	-9.2	0	0.2
06.06.2025	1.6	16	-14.6	0	0.2
10.06.2025	1.3	10.4	-9.2	0	0.1
11.06.2025	1.4	11.1	-9.9	0	0.2
12.06.2025	1.5	11.3	-10	0	0.1
13.06.2025	1.3	13.4	-12.3	0	0.2
17.06.2025	1.5	12.4	-11	0	0.1
18.06.2025	1.4	12.9	-11.6	0	0.2
19.06.2025	1.6	11.6	-10.2	0	0.2
20.06.2025	2	12.4	-10.5	0	0.2

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