

Historical cost data

ISIN: DE000UG4KKN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.4	-0.2	0	0
02.04.2025	1.3	12.1	-10.9	0	0.1
09.05.2025	2.5	12.8	-10.5	0	0.2
30.05.2025	2.5	13.7	-11.3	0	0.2
03.04.2025	2.5	11.9	-9.7	0	0.2
04.04.2025	2.6	16.3	-14	0	0.2
08.04.2025	2.3	10.3	-8.2	0	0.2
09.04.2025	2.4	15.2	-13	0	0.2
10.04.2025	2.7	15.3	-12.9	0	0.2
11.04.2025	2.4	14.2	-12	0	0.2
15.04.2025	2.6	13.7	-11.2	0	0.2
16.04.2025	2.8	17.1	-14.5	0	0.2
17.04.2025	2.6	12.4	-10	0	0.2
23.04.2025	2.7	13.7	-11.3	0	0.2
24.04.2025	2.5	12.4	-10	0	0.2
25.04.2025	2.6	13.4	-11	0	0.2
29.04.2025	2.6	12.7	-10.2	0	0.2
30.04.2025	2.6	11.7	-9.3	0	0.2
06.05.2025	2.5	10.6	-8.3	0	0.2
07.05.2025	2.6	12.6	-10.2	0	0.2
08.05.2025	2.7	13	-10.5	0	0.2
13.05.2025	2.6	12.2	-9.8	0	0.2
14.05.2025	2.8	13.3	-10.9	0	0.3
15.05.2025	2.6	15.6	-13.2	0	0.2
16.05.2025	2.7	13.1	-10.6	0	0.2
20.05.2025	2.6	13	-10.6	0	0.2
21.05.2025	2.5	12.3	-9.9	0	0.2
22.05.2025	2.6	13.4	-11	0	0.2
23.05.2025	2.6	14	-11.7	0	0.2
27.05.2025	2.7	13.9	-11.4	0	0.2
28.05.2025	2.5	13.5	-11.1	0	0.2

29.05.2025	2.6	13.6	-11.2	0	0.2
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