

Historical cost data

ISIN: DE000UG4KKX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.3	12.1	-11	0	0.1
16.05.2025	0.6	2.5	-2.2	0	0.3
03.04.2025	0.6	2.7	-2.4	0	0.3
04.04.2025	0.7	1.9	-1.7	0	0.5
08.04.2025	4.5	2.1	2	0	0.4
09.04.2025	0.5	4	-3.7	0	0.2
10.04.2025	3.6	80.9	-77.7	0	0.4
11.04.2025	0.8	12.2	-11.8	0	0.4
15.04.2025	0.6	3.6	-3.3	0	0.3
16.04.2025	0.6	3.1	-2.7	0	0.3
17.04.2025	0.6	4	-3.6	0	0.3
23.04.2025	0.6	3.5	-3.1	0	0.3
24.04.2025	0.5	1.5	-1.2	0	0.2
25.04.2025	0.6	4.4	-4.1	0	0.3
29.04.2025	0.5	2.5	-2.3	0	0.3
30.04.2025	0.7	3.4	-3	0	0.3
06.05.2025	0.5	3.1	-2.9	0	0.3
07.05.2025	0.6	4.5	-4.2	0	0.3
08.05.2025	0.6	3.3	-3	0	0.3
09.05.2025	0.5	4.1	-3.9	0	0.3
13.05.2025	0.6	3.4	-3.1	0	0.3
14.05.2025	0.6	3.6	-3.3	0	0.3
15.05.2025	0.5	2.7	-2.4	0	0.3

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