

Historical cost data

ISIN: DE000UG4KKZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	1.2	2.6	-1.5	0	0.2
17.04.2025	3	29	-26.4	0	0.3
04.06.2025	1	26.2	-25.4	0	0.3
12.06.2025	1	22.7	-22	0	0.3
03.04.2025	1.2	20.5	-19.7	0	0.3
04.04.2025	1.4	25.6	-24.7	0	0.5
08.04.2025	1.3	0.4	0.4	0	0.4
09.04.2025	1	36	-35.1	0	0.2
10.04.2025	-98.5	0.7	-99.3	0	0
11.04.2025	2.2	35.9	-34.2	0	0.5
15.04.2025	2.3	28	-26.1	0	0.3
16.04.2025	2.2	28.5	-26.6	0	0.3
23.04.2025	2.7	26.5	-24.1	0	0.3
24.04.2025	1.9	27.2	-25.5	0	0.2
25.04.2025	1.5	30.3	-29.1	0	0.2
29.04.2025	1.7	30.5	-29.1	0	0.3
30.04.2025	1.7	31.1	-29.7	0	0.3
06.05.2025	1.4	29.7	-28.5	0	0.3
07.05.2025	1.6	30.4	-29.1	0	0.3
08.05.2025	1.6	31.2	-29.9	0	0.3
09.05.2025	1.3	29.5	-28.4	0	0.3
13.05.2025	1.3	25	-24	0	0.3
14.05.2025	1.2	23.4	-22.5	0	0.3
15.05.2025	1.2	23	-22.1	0	0.3
16.05.2025	1.2	22.8	-22	0	0.3
20.05.2025	1.2	23	-22.1	0	0.3
21.05.2025	1.3	22.8	-21.8	0	0.3
22.05.2025	1.2	23.5	-22.6	0	0.3
23.05.2025	1.1	26.8	-26	0	0.3
27.05.2025	8.8	33.2	-24.7	0	0.2

28.05.2025	1	26.3	-25.6	0	0.3
29.05.2025	1	25.9	-25.2	0	0.3
30.05.2025	1.1	26.2	-25.5	0	0.3
03.06.2025	1.2	27.2	-26.3	0	0.3
05.06.2025	1	25.7	-25	0	0.3
06.06.2025	0.9	24.8	-24.2	0	0.3
10.06.2025	1.3	23.4	-22.4	0	0.3
11.06.2025	1.1	23.4	-22.6	0	0.3

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