

Historical cost data

ISIN: DE000UG4KLA5

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	1.6	31.9	-30.4	0	0.1
03.04.2025	0.7	8.8	-8.2	0	0.1
04.04.2025	0.8	0.3	0.3	0	0.3
08.04.2025	0.8	10.7	-10	0	0.1
09.04.2025	0.7	8.4	-7.8	0	0.1
10.04.2025	1.3	53.8	-52.8	0	0.2
11.04.2025	0.9	12.8	-12.1	0	0.1
17.04.2025	1	12.7	-11.8	0	0.1
23.04.2025	0.6	9.5	-9.1	0	0.1
24.04.2025	0.7	8	-7.4	0	0.1
25.04.2025	0.7	10.3	-9.7	0	0.1
29.04.2025	0.8	9.6	-8.9	0	0.1
30.04.2025	0.8	9.5	-8.9	0	0.1
06.05.2025	1.7	9.6	-8.1	0	0.1
07.05.2025	1.7	9.6	-8.1	0	0.1
08.05.2025	1.4	9.5	-8.3	0	0.2
09.05.2025	1.5	8.7	-7.4	0	0.1
13.05.2025	1.4	8.1	-6.8	0	0.1
14.05.2025	0.9	8.5	-7.7	0	0.1
16.05.2025	0.9	8.3	-7.6	0	0.2
20.05.2025	0.9	9	-8.3	0	0.2
21.05.2025	0.9	8.6	-7.9	0	0.1
22.05.2025	0.8	8.8	-8.1	0	0.1
23.05.2025	0.9	9.1	-8.3	0	0.1
27.05.2025	7.1	14.1	-7.1	0	0.1
28.05.2025	0.9	11.4	-10.6	0	0.1
29.05.2025	0.9	9.2	-8.4	0	0.2
30.05.2025	0.8	8.1	-7.4	0	0.1
03.06.2025	0.7	8.6	-8.1	0	0.2
04.06.2025	0.7	7.6	-7	0	0.2

05.06.2025	0.7	7.4	-6.9	0	0.1
06.06.2025	0.7	7.2	-6.7	0	0.1
15.05.2025	0.9	8.5	-7.8	0	0.1
15.04.2025	0.8	13.1	-12.4	0	0.1
16.04.2025	0.9	11.1	-10.3	0	0.1

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