

Historical cost data

ISIN: DE000UG4KLB3

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	1.8	38.7	-37.1	0	0.1
03.04.2025	1	10.9	-10.1	0	0.2
04.04.2025	1.3	30	-29	0	0.3
08.04.2025	1.1	13.2	-12.2	0	0.2
09.04.2025	0.9	10.2	-9.5	0	0.1
10.04.2025	6.6	93	-86.7	0	0.3
11.04.2025	1.1	16.2	-15.3	0	0.2
15.04.2025	1.1	17.4	-16.4	0	0.2
16.04.2025	0.8	14.4	-13.8	0	0.2
17.04.2025	0.8	17.7	-17.1	0	0.2
23.04.2025	0.8	13.2	-12.6	0	0.2
24.04.2025	1	9.5	-8.6	0	0.1
25.04.2025	1	12.9	-12.1	0	0.2
29.04.2025	1.4	12.3	-11.1	0	0.2
30.04.2025	1	11.7	-10.9	0	0.2
06.05.2025	2.3	12.5	-10.4	0	0.2
07.05.2025	2.3	12.6	-10.5	0	0.2
08.05.2025	2.1	12.3	-10.4	0	0.2
09.05.2025	1.9	11.5	-9.8	0	0.1
13.05.2025	1.9	10.9	-9.1	0	0.2
14.05.2025	1.1	11.7	-10.7	0	0.2
15.05.2025	1.1	11.8	-10.9	0	0.2
16.05.2025	1.2	11.3	-10.3	0	0.2
20.05.2025	1.2	12.4	-11.4	0	0.2
21.05.2025	1.2	11.8	-10.8	0	0.2
22.05.2025	1.1	12.1	-11.1	0	0.2
23.05.2025	1	12.5	-11.6	0	0.2
27.05.2025	9.2	18.6	-9.5	0	0.1
28.05.2025	1.1	15.8	-14.9	0	0.2
29.05.2025	1.1	12.8	-11.9	0	0.2

30.05.2025	1.2	11.5	-10.5	0	0.2
03.06.2025	0.8	12.1	-11.5	0	0.2
04.06.2025	0.9	10.7	-9.9	0	0.2
05.06.2025	0.9	10.9	-10.2	0	0.2
06.06.2025	0.8	10.9	-10.2	0	0.2

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