

Historical cost data

ISIN: DE000UG4KLJ6

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	0.5	0.5	0	0.1
04.04.2025	0.8	1.9	-1.4	0	0.3
03.04.2025	0.7	1.8	-1.3	0	0.3
09.04.2025	0.7	3.7	-3.2	0	0.2
08.04.2025	9.9	5	4.5	0	0.4
11.04.2025	0.9	11.9	-11.3	0	0.3
10.04.2025	2	53.9	-52.3	0	0.5
16.04.2025	0.9	7.2	-6.6	0	0.3
15.04.2025	0.7	3.3	-2.8	0	0.2
23.04.2025	0.8	3.9	-3.4	0	0.3
17.04.2025	0.9	3.3	-2.8	0	0.3
25.04.2025	0.9	10.4	-9.9	0	0.3
24.04.2025	0.7	0.2	0.2	0	0.2
30.04.2025	0.8	3.4	-2.8	0	0.3
29.04.2025	0.7	2.3	-1.8	0	0.2
07.05.2025	0.7	12.9	-12.4	0	0.3
06.05.2025	0.7	5.4	-5.1	0	0.3
09.05.2025	1	5.1	-4.4	0	0.3
08.05.2025	0.9	6	-5.4	0	0.3
14.05.2025	0.9	6.1	-5.5	0	0.3
13.05.2025	1	8.1	-7.5	0	0.3
16.05.2025	1.2	5.2	-4.3	0	0.3
15.05.2025	1	6.9	-6.2	0	0.3
21.05.2025	0.9	7.4	-6.8	0	0.3
20.05.2025	1	8	-7.3	0	0.3
23.05.2025	0.9	3.9	-3.3	0	0.3
22.05.2025	0.9	3.8	-3.2	0	0.3

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