

Historical cost data

ISIN: DE000UG4KLL2

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	1.4	14.4	-13.2	0	0.2
03.04.2025	2.5	20.6	-18.5	0	0.4
08.04.2025	36.8	42.1	-5.7	0	0.4
09.04.2025	3.1	33.3	-30.5	0	0.3
04.04.2025	2.6	20.7	-18.6	0	0.5
11.04.2025	2.9	29	-26.4	0	0.4
10.04.2025	14.3	96.5	-82.6	0	0.5
16.04.2025	2.5	24	-21.8	0	0.3
15.04.2025	2.5	22.3	-20.1	0	0.3
23.04.2025	2.9	27	-24.4	0	0.3
17.04.2025	2.4	21.3	-19.2	0	0.3
25.04.2025	2.4	27.5	-25.4	0	0.3
24.04.2025	2.5	22.2	-20	0	0.3
30.04.2025	2.6	21.6	-19.4	0	0.4
29.04.2025	2.5	27.1	-25	0	0.4
06.05.2025	2.5	20.9	-18.8	0	0.4
08.05.2025	2.6	24	-21.7	0	0.3
09.05.2025	2.4	21.6	-19.5	0	0.3
07.05.2025	2.9	32.6	-30.1	0	0.4
14.05.2025	2.4	19.9	-17.8	0	0.3
13.05.2025	2.4	19.6	-17.6	0	0.3
16.05.2025	2.6	20	-17.9	0	0.5
20.05.2025	2.5	19.9	-17.8	0	0.4
21.05.2025	2.4	21.7	-19.6	0	0.4
15.05.2025	2.4	19.3	-17.2	0	0.3
23.05.2025	2.4	19	-16.9	0	0.3
22.05.2025	2.4	20	-17.9	0	0.3

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