

Historical cost data

ISIN: DE000UG4KLM0

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	15.6	-14.4	0	0.2
04.04.2025	3	22.6	-20.2	0	0.6
06.05.2025	2.7	22.8	-20.5	0	0.4
09.05.2025	2.7	23.8	-21.5	0	0.4
23.05.2025	2.7	21.1	-18.8	0	0.4
03.04.2025	2.7	22.5	-20.2	0	0.4
08.04.2025	44.6	56.6	-12.4	0	0.4
09.04.2025	2.8	37.3	-34.7	0	0.3
10.04.2025	67.4	163.1	-96.3	0	0.6
11.04.2025	2.7	32.2	-29.8	0	0.4
15.04.2025	3.1	26.9	-24.1	0	0.3
16.04.2025	3.2	28.8	-25.9	0	0.3
17.04.2025	3	25.8	-23.2	0	0.3
23.04.2025	2.7	30.3	-27.9	0	0.3
24.04.2025	2.6	27	-24.7	0	0.3
25.04.2025	3.1	32.4	-29.6	0	0.4
29.04.2025	3.2	30.4	-27.7	0	0.4
30.04.2025	2.8	23.7	-21.2	0	0.4
07.05.2025	3.4	37	-34.1	0	0.5
08.05.2025	2.9	26.7	-24.1	0	0.4
13.05.2025	2.7	21.7	-19.4	0	0.4
14.05.2025	2.7	22.2	-19.8	0	0.4
15.05.2025	2.6	21.6	-19.4	0	0.4
16.05.2025	2.9	22	-19.6	0	0.5
20.05.2025	2.8	22	-19.6	0	0.4
21.05.2025	2.7	24.1	-21.8	0	0.4
22.05.2025	2.7	22.1	-19.8	0	0.4

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