

Historical cost data

ISIN: DE000UG4KLX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.7	26.1	-24.7	0	0.3
13.05.2025	1.8	9.4	-8	0	0.5
16.05.2025	1.6	8.3	-7.3	0	0.5
03.04.2025	1	5.8	-5.4	0	0.5
04.04.2025	1.3	6.6	-6.1	0	0.8
08.04.2025	7.8	14.8	-7.7	0	0.6
09.04.2025	1.1	12.7	-12	0	0.4
10.04.2025	-96.8	1.6	-98.4	0	0
11.04.2025	1.4	15.3	-14.5	0	0.6
15.04.2025	2.3	9.6	-7.9	0	0.6
16.04.2025	2.2	10.2	-8.5	0	0.5
17.04.2025	2.3	11.5	-9.6	0	0.4
23.04.2025	4.1	9.7	-6.1	0	0.5
24.04.2025	1.5	6.4	-5.3	0	0.4
25.04.2025	1.8	11.5	-10.3	0	0.5
29.04.2025	1.1	11.9	-11.2	0	0.4
30.04.2025	1.5	8.3	-7.3	0	0.5
06.05.2025	1.7	8.9	-7.7	0	0.5
07.05.2025	1.7	8.7	-7.5	0	0.5
08.05.2025	1.8	13.8	-12.6	0	0.5
09.05.2025	1.5	8.8	-7.8	0	0.5
14.05.2025	1.9	9.4	-8	0	0.5
15.05.2025	1.7	13.3	-12.1	0	0.5

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