

Historical cost data

ISIN: DE000UG4KLY5

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	1.3	6.7	-5.6	0	0.2
03.04.2025	0.7	11	-10.8	0	0.4
04.04.2025	1.1	12.6	-12.3	0	0.7
08.04.2025	3.6	1.5	1.4	0	0.6
09.04.2025	0.8	13	-12.5	0	0.3
10.04.2025	23.1	116.4	-94	0	0.7
11.04.2025	1.2	23	-22.3	0	0.5
15.04.2025	1	14.4	-13.7	0	0.4
16.04.2025	1.1	14.9	-14.2	0	0.4
17.04.2025	1.2	22.2	-21.4	0	0.4
23.04.2025	2.3	20.9	-19	0	0.4
24.04.2025	1.3	14.5	-13.5	0	0.3
25.04.2025	1.3	21.2	-20.3	0	0.4
29.04.2025	1.1	15.5	-14.7	0	0.4
30.04.2025	1.1	14.8	-14.1	0	0.4
06.05.2025	0.9	13.9	-13.4	0	0.4
07.05.2025	1	13.4	-12.9	0	0.4
08.05.2025	1	15.2	-14.7	0	0.4

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