

Historical cost data

ISIN: DE000UG4KLZ2

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	1.2	5	-3.9	0	0.2
08.05.2025	0.6	10.5	-10.2	0	0.3
03.04.2025	0.4	8.2	-8.1	0	0.3
04.04.2025	0.7	9.2	-9	0	0.4
08.04.2025	2.8	1.2	1.2	0	0.4
09.04.2025	0.5	9.5	-9.2	0	0.3
10.04.2025	1.6	52.2	-51.1	0	0.5
11.04.2025	0.7	11	-10.6	0	0.4
15.04.2025	0.6	9.5	-9.2	0	0.3
16.04.2025	0.6	9.6	-9.3	0	0.3
17.04.2025	0.6	11.5	-11.1	0	0.3
23.04.2025	0.9	12.1	-11.5	0	0.3
24.04.2025	0.6	7.8	-7.5	0	0.3
25.04.2025	0.6	12.7	-12.3	0	0.3
29.04.2025	0.6	9.8	-9.5	0	0.3
30.04.2025	0.6	9.4	-9.1	0	0.3
06.05.2025	0.5	9.4	-9.2	0	0.3
07.05.2025	0.6	9.1	-8.9	0	0.3

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