

Historical cost data

ISIN: DE000UG4KM16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	1	1.4	-0.4	0	0
02.04.2025	1.4	8	-6.9	0	0.3
09.04.2025	2.9	47.2	-44.6	0	0.3
03.04.2025	2.1	29	-27.3	0	0.5
04.04.2025	3.6	59.6	-56.5	0	0.5
08.04.2025	44.4	89.7	-45.8	0	0.4
16.04.2025	2.3	39	-37.2	0	0.4
10.04.2025	-97.6	1.2	-98.8	0	0
11.04.2025	3.2	47.7	-45.1	0	0.7
15.04.2025	2	38.5	-36.9	0	0.3
25.04.2025	2.3	37.6	-35.7	0	0.4
17.04.2025	4.1	38.2	-34.5	0	0.4
23.04.2025	3.9	37	-33.5	0	0.4
24.04.2025	3.9	36.2	-32.7	0	0.3
07.05.2025	2.1	37	-35.3	0	0.4
29.04.2025	3.8	39.6	-36.2	0	0.4
30.04.2025	1.9	40.2	-38.6	0	0.4
06.05.2025	2.5	35.2	-33.1	0	0.4
14.05.2025	2.3	32.2	-30.4	0	0.5
08.05.2025	2.2	37.4	-35.6	0	0.4
09.05.2025	2.4	34.8	-32.8	0	0.4
13.05.2025	2.4	35.2	-33.2	0	0.4
21.05.2025	2.3	32.8	-31	0	0.5
15.05.2025	2.2	32.7	-30.9	0	0.5
16.05.2025	2.3	31.8	-29.9	0	0.4
20.05.2025	2.1	32.1	-30.4	0	0.5
23.05.2025	2	36	-34.4	0	0.4
22.05.2025	2.2	35.2	-33.3	0	0.4

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