

Historical cost data

ISIN: DE000UG4KM40

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	1.2	6.7	-5.6	0	0.1
26.06.2025	0.5	3.4	-3	0	0.2
03.04.2025	0.6	3.3	-2.9	0	0.2
04.04.2025	0.7	5.5	-5	0	0.2
08.04.2025	0.5	3.2	-2.8	0	0.1
09.04.2025	0.5	6.2	-5.8	0	0.1
10.04.2025	0.9	36.8	-36.1	0	0.2
11.04.2025	0.6	10.4	-10	0	0.2
15.04.2025	0.6	3.5	-3.1	0	0.2
16.04.2025	0.5	3.1	-2.7	0	0.1
17.04.2025	0.5	3.4	-3	0	0.1
23.04.2025	0.6	4.1	-3.6	0	0.2
24.04.2025	0.5	2.6	-2.2	0	0.1
25.04.2025	0.5	3.4	-3	0	0.2
29.04.2025	0.5	3.3	-3	0	0.2
30.04.2025	0.5	3.3	-2.9	0	0.2
06.05.2025	0.6	2.6	-2.2	0	0.1
07.05.2025	0.6	3.4	-3	0	0.2
08.05.2025	0.6	3.3	-2.9	0	0.1
09.05.2025	0.6	4.7	-4.2	0	0.1
13.05.2025	0.6	2.4	-2	0	0.1
14.05.2025	0.6	3.4	-3	0	0.2
15.05.2025	0.6	4.6	-4.2	0	0.2
16.05.2025	0.5	2.9	-2.5	0	0.2
20.05.2025	0.6	3	-2.5	0	0.2
21.05.2025	0.6	3.5	-3.1	0	0.2
22.05.2025	0.6	3.8	-3.3	0	0.2
23.05.2025	0.6	3	-2.6	0	0.2
27.05.2025	4.3	6.5	-2.4	0	0.1
28.05.2025	0.6	2.8	-2.4	0	0.1

29.05.2025	0.6	3.1	-2.6	0	0.2
30.05.2025	0.6	3.1	-2.6	0	0.2
03.06.2025	0.6	3.3	-2.8	0	0.2
04.06.2025	0.6	3.1	-2.6	0	0.1
05.06.2025	0.6	3.1	-2.6	0	0.2
06.06.2025	0.6	3.1	-2.7	0	0.2
10.06.2025	0.5	2.9	-2.5	0	0.2
11.06.2025	0.5	3	-2.6	0	0.2
12.06.2025	0.6	4.8	-4.4	0	0.2
13.06.2025	0.5	3.2	-2.8	0	0.2
17.06.2025	0.5	3.3	-2.9	0	0.1
18.06.2025	0.5	4.3	-3.9	0	0.2
19.06.2025	0.5	3.1	-2.7	0	0.1
20.06.2025	2.2	4.8	-2.8	0	0.2
24.06.2025	0.7	4.6	-4.1	0	0.2
25.06.2025	0.5	3.1	-2.7	0	0.1

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