

# Historical cost data

**ISIN: DE000UG4KML0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	1.1	1.4	-0.4	0	0
02.04.2025	1.3	0.5	0.5	0	0.3
04.04.2025	1.6	16.3	-15.6	0	0.9
03.04.2025	1.3	20.4	-19.7	0	0.6
09.04.2025	3.4	49.8	-46.6	0	0.3
10.04.2025	-26.7	36.7	-63.3	0	0
08.04.2025	38.6	112.4	-74.3	0	0.5
15.04.2025	9	26.9	-18.4	0	0.5
11.04.2025	97.7	102	-4.9	0	0.6
17.04.2025	4	19.5	-16	0	0.5
16.04.2025	8.2	20.4	-12.8	0	0.6
24.04.2025	3.1	22	-19.3	0	0.3
23.04.2025	5.6	26.9	-21.8	0	0.5
29.04.2025	4.1	30	-26.4	0	0.5
25.04.2025	2.5	32.5	-30.5	0	0.5
06.05.2025	2.5	24.2	-22.3	0	0.6
30.04.2025	3.9	24.1	-20.7	0	0.5
08.05.2025	1.8	32.3	-31.1	0	0.6
07.05.2025	2.2	22.4	-20.7	0	0.5
13.05.2025	1.4	22.5	-21.6	0	0.5
09.05.2025	1.2	19.4	-18.7	0	0.6
15.05.2025	1.3	17.8	-17.1	0	0.6
14.05.2025	1.4	17.8	-17	0	0.6
20.05.2025	1.5	18.5	-17.6	0	0.6
16.05.2025	1.3	18.4	-17.7	0	0.6
22.05.2025	1.5	24	-23.1	0	0.6
21.05.2025	1.1	19	-18.4	0	0.5
27.05.2025	6.2	22.2	-16.4	0	0.5
23.05.2025	1.1	18	-17.5	0	0.5
29.05.2025	1.5	17.8	-17	0	0.6
28.05.2025	1.3	19	-18.3	0	0.5

03.06.2025	1.2	18.1	-17.6	0	0.6
30.05.2025	1.4	18	-17.2	0	0.6
05.06.2025	1.1	17.7	-17.1	0	0.5
04.06.2025	1.6	21.2	-20.1	0	0.5
06.06.2025	1.2	18.4	-17.7	0	0.5
11.06.2025	1.2	18.3	-17.6	0	0.5
10.06.2025	1.7	19.3	-18.2	0	0.6
13.06.2025	1.3	17.5	-16.8	0	0.6
12.06.2025	1.2	18.1	-17.4	0	0.5
18.06.2025	1.4	24.6	-23.7	0	0.5
17.06.2025	1.4	17.8	-16.8	0	0.5
20.06.2025	5.7	21.7	-16.6	0	0.6
19.06.2025	1.3	18.1	-17.3	0	0.5
25.06.2025	1.4	20.1	-19.3	0	0.6
24.06.2025	1.4	18	-17.2	0	0.5
27.06.2025	1.4	17.8	-17.1	0	0.6
26.06.2025	1.5	18.3	-17.3	0	0.5
02.07.2025	1.2	19.5	-18.9	0	0.6
01.07.2025	1.3	18.3	-17.6	0	0.6
04.07.2025	1.4	18.7	-17.9	0	0.6
03.07.2025	1.5	17.4	-16.6	0	0.6
09.07.2025	1.3	21.1	-20.3	0	0.5
08.07.2025	1.3	17.9	-17.2	0	0.6
10.07.2025	1.7	19.1	-18.1	0	0.6
15.07.2025	1.7	18.8	-17.6	0	0.5
11.07.2025	1	17.7	-17.1	0	0.5
17.07.2025	1.7	24.7	-23.7	0	0.8
16.07.2025	1.5	19.2	-18.3	0	0.6
22.07.2025	2.1	24.7	-23.1	0	0.5
18.07.2025	1.4	21.5	-20.7	0	0.5
24.07.2025	1.7	20.9	-19.8	0	0.6
23.07.2025	1.9	23.4	-22	0	0.5
29.07.2025	1.1	17.9	-17.3	0	0.5
25.07.2025	1.2	22.7	-22.1	0	0.6
31.07.2025	1.4	18.6	-17.7	0	0.5
30.07.2025	1.4	18.4	-17.5	0	0.5
05.08.2025	1	21.9	-21.2	0	0.3
01.08.2025	1.4	34.7	-33.9	0	0.6

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