

Historical cost data

ISIN: DE000UG4KMN6

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	1.1	0.5	0.5	0	0.1
03.04.2025	6	19.9	-14.1	0	0.2
04.04.2025	6.5	24.6	-18.5	0	0.3
08.04.2025	61.2	44.9	16	0	0.2
09.04.2025	7.5	38	-30.7	0	0.1
10.04.2025	-90.6	4.7	-95.3	0	0
11.04.2025	6.6	27.2	-20.8	0	0.2
15.04.2025	6.8	29.4	-22.8	0	0.2
16.04.2025	6.3	24.4	-18.4	0	0.2
17.04.2025	6.8	28.5	-21.9	0	0.2
23.04.2025	6.7	30.4	-23.8	0	0.2
24.04.2025	6.2	22.7	-16.7	0	0.2
25.04.2025	6.3	23.1	-17	0	0.2
29.04.2025	6.8	30.7	-24.1	0	0.2
30.04.2025	6.2	24	-17.9	0	0.2
06.05.2025	6.4	24.7	-18.5	0	0.2
07.05.2025	6.4	26.8	-20.6	0	0.2
08.05.2025	6.4	24.2	-17.9	0	0.2
09.05.2025	8.7	46.4	-37.9	0	0.3
13.05.2025	6.1	22.8	-16.8	0	0.2
14.05.2025	4	22.6	-18.8	0	0.2
15.05.2025	3.9	21.9	-18.2	0	0.2
16.05.2025	4.1	23.8	-19.9	0	0.2
20.05.2025	4.3	26.1	-22.1	0	0.2
21.05.2025	3.3	21.9	-18.8	0	0.2
22.05.2025	3.5	28.3	-24.9	0	0.2
23.05.2025	9	77.6	-68.9	0	0.2
27.05.2025	29.6	42.5	-13.1	0	0.2
28.05.2025	3.4	24.5	-21.3	0	0.2
29.05.2025	3.5	24.9	-21.7	0	0.3

30.05.2025	3.4	26.3	-23.1	0	0.2
03.06.2025	2.5	25.5	-23.2	0	0.2
04.06.2025	2.4	22.6	-20.4	0	0.2
05.06.2025	2.7	21.9	-19.4	0	0.2
06.06.2025	2.5	24.3	-22	0	0.2
11.06.2025	2.4	23.2	-20.9	0	0.2
12.06.2025	2.6	23.6	-21.1	0	0.2
13.06.2025	2.7	24	-21.5	0	0.2
18.06.2025	2.4	23.2	-21	0	0.2
20.06.2025	11.4	29.7	-18.5	0	0.2
24.06.2025	2.6	28.6	-26.3	0	0.2
25.06.2025	2.6	22.5	-20.1	0	0.2
26.06.2025	2.5	28.9	-26.6	0	0.2
27.06.2025	2.3	23.3	-21.1	0	0.2
01.07.2025	2.5	19.9	-17.6	0	0.2
02.07.2025	2.8	25.6	-23.1	0	0.2
03.07.2025	3.4	41.8	-38.6	0	0.2
04.07.2025	2.7	22.4	-20	0	0.2
08.07.2025	11.9	32.1	-20.4	0	0.2
09.07.2025	2.4	23	-20.8	0	0.2
10.07.2025	2.6	23.8	-21.4	0	0.2
11.07.2025	2.6	22.7	-20.4	0	0.2
15.07.2025	2.9	26.6	-23.9	0	0.2
16.07.2025	2.4	26.1	-23.9	0	0.2
17.07.2025	3.1	30.4	-27.5	0	0.2
18.07.2025	2.4	25.1	-22.9	0	0.2
22.07.2025	2.5	28.8	-26.4	0	0.2
23.07.2025	2.4	26.6	-24.3	0	0.2
24.07.2025	2.6	28.7	-26.3	0	0.2
29.07.2025	2.5	27.1	-24.8	0	0.2
31.07.2025	2.2	29	-26.9	0	0.2
01.08.2025	2.2	26.8	-24.8	0	0.2
05.08.2025	3.1	29.6	-26.6	0	0.2
08.08.2025	3.4	28.8	-25.7	0	0.2
12.08.2025	1.3	30.3	-29.2	0	0.2
13.08.2025	1.3	25.5	-24.4	0	0.2
14.08.2025	1.7	30.6	-29.1	0	0.2
15.08.2025	2.2	24.5	-22.6	0	0.2
19.08.2025	2	24.8	-23	0	0.2

21.08.2025	30.2	43	-13	0	0.2
22.08.2025	3.7	22.2	-18.7	0	0.2
26.08.2025	2.9	24.7	-22	0	0.2
27.08.2025	2.6	24	-21.6	0	0.2
28.08.2025	2	21.7	-19.8	0	0.2
29.08.2025	2	23.7	-21.9	0	0.2
02.09.2025	10.7	29.9	-19.5	0	0.2
03.09.2025	2.7	26.6	-24.2	0	0.2
04.09.2025	2.4	28.4	-26.2	0	0.2
05.09.2025	2.4	22	-19.7	0	0.2
20.08.2025	3	26.1	-23.4	0	0.2
10.06.2025	2.5	21.9	-19.6	0	0.2
17.06.2025	2.4	22.9	-20.6	0	0.2
19.06.2025	2.7	23.9	-21.4	0	0.2
25.07.2025	2.3	25.9	-23.7	0	0.2
30.07.2025	3	31	-28.1	0	0.2
06.08.2025	2.5	29.3	-27	0	0.2
07.08.2025	2.4	27.6	-25.4	0	0.2

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