

Historical cost data

ISIN: DE000UG4KMP1

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	4.9	17.2	-12.5	0	0.1
05.09.2025	0.6	15.7	-15.2	0	0.2
04.04.2025	5.3	20.5	-15.5	0	0.3
08.04.2025	5.3	25.2	-20	0	0.1
09.04.2025	5.7	30.3	-24.7	0	0.1
10.04.2025	32.5	115.6	-83.4	0	0.2
11.04.2025	5.2	22.1	-17.1	0	0.2
15.04.2025	5.1	20.7	-15.8	0	0.2
16.04.2025	5	19.9	-15.1	0	0.2
17.04.2025	5.1	20.6	-15.7	0	0.2
23.04.2025	5.4	24.2	-19	0	0.2
24.04.2025	4.9	18.2	-13.5	0	0.1
25.04.2025	5	18.3	-13.4	0	0.1
29.04.2025	5	18.6	-13.8	0	0.2
30.04.2025	4.9	19	-14.2	0	0.2
06.05.2025	5	18.8	-14	0	0.2
07.05.2025	5	18.5	-13.7	0	0.2
08.05.2025	5	18.7	-14	0	0.2
09.05.2025	6.1	34.2	-28.3	0	0.2
13.05.2025	4.8	15.9	-11.3	0	0.2
14.05.2025	3.1	15.9	-13	0	0.2
15.05.2025	3.1	15	-12.1	0	0.2
16.05.2025	3.2	17	-14	0	0.2
20.05.2025	3.1	15.2	-12.2	0	0.2
21.05.2025	2.5	13.9	-11.5	0	0.2
22.05.2025	2.6	18.2	-15.7	0	0.2
23.05.2025	4.6	55.5	-51.1	0	0.2
27.05.2025	22.3	28.5	-6.4	0	0.2
28.05.2025	2.5	14.2	-11.9	0	0.2

29.05.2025	2.5	10.3	-8.1	0	0.2
30.05.2025	2.8	22.3	-19.7	0	0.2
03.06.2025	2	16.2	-14.4	0	0.2
04.06.2025	2	16.1	-14.3	0	0.2
05.06.2025	2	16.2	-14.4	0	0.2
06.06.2025	2.1	25.2	-23.2	0	0.2
10.06.2025	2	16.3	-14.5	0	0.2
11.06.2025	2	16.5	-14.6	0	0.1
12.06.2025	1.9	16.8	-15.1	0	0.1
13.06.2025	2	17.8	-16	0	0.2
17.06.2025	2	17.2	-15.3	0	0.2
18.06.2025	2	17.5	-15.7	0	0.2
19.06.2025	2	18.3	-16.4	0	0.2
20.06.2025	9.1	23.2	-14.3	0	0.2
24.06.2025	2.1	17.3	-15.5	0	0.2
25.06.2025	1.9	15.9	-14.1	0	0.2
26.06.2025	2.2	23	-21	0	0.2
27.06.2025	2	17.1	-15.2	0	0.2
01.07.2025	1.8	13.3	-11.6	0	0.1
02.07.2025	2.1	20.2	-18.3	0	0.2
03.07.2025	2.3	29.8	-27.7	0	0.2
04.07.2025	2	16.3	-14.5	0	0.2
08.07.2025	9.2	23.7	-14.7	0	0.2
09.07.2025	2	15.6	-13.8	0	0.2
10.07.2025	2	16.6	-14.8	0	0.2
11.07.2025	2	15.6	-13.9	0	0.2
15.07.2025	2	18.2	-16.3	0	0.2
16.07.2025	2.1	17.9	-16	0	0.2
17.07.2025	2.1	20.6	-18.7	0	0.2
18.07.2025	2.1	18.2	-16.3	0	0.2
22.07.2025	2	20.1	-18.2	0	0.1
23.07.2025	2	20.8	-18.9	0	0.2
24.07.2025	2	19.2	-17.3	0	0.2
25.07.2025	2	17.6	-15.8	0	0.2
29.07.2025	2	17.9	-16.1	0	0.2
30.07.2025	2.1	20.4	-18.4	0	0.2
31.07.2025	1.9	19	-17.2	0	0.2
01.08.2025	2	17.3	-15.4	0	0.1
05.08.2025	1.9	18.8	-17	0	0.2

06.08.2025	2.1	19	-17.1	0	0.2
07.08.2025	2.1	17.9	-16	0	0.2
08.08.2025	2.1	16.7	-14.8	0	0.2
12.08.2025	0.7	19.9	-19.3	0	0.2
13.08.2025	0.8	17	-16.4	0	0.2
14.08.2025	0.7	17.8	-17.3	0	0.2
15.08.2025	0.7	17.1	-16.7	0	0.2
19.08.2025	0.6	17.2	-16.7	0	0.2
20.08.2025	0.8	24.9	-24.2	0	0.2
21.08.2025	0.7	17.8	-17.3	0	0.2
22.08.2025	0.5	18.5	-18.1	0	0.2
26.08.2025	0.7	18	-17.5	0	0.2
27.08.2025	0.7	18.2	-17.7	0	0.2
28.08.2025	0.6	16.1	-15.7	0	0.2
29.08.2025	0.6	16.7	-16.3	0	0.2
02.09.2025	7.9	22	-14.3	0	0.2
03.09.2025	0.5	16.4	-16.2	0	0.2
04.09.2025	0.6	19.4	-19	0	0.2

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