

Historical cost data

ISIN: DE000UG4KNT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.3	0.5	-0.2	0	0
02.04.2025	1.1	0.5	0.5	0	0.1
16.04.2025	1.3	3.2	-2	0	0.2
16.05.2025	0.9	2.9	-2.2	0	0.2
06.06.2025	0.8	2.4	-1.8	0	0.2
10.07.2025	0.7	2	-1.5	0	0.2
15.07.2025	0.6	5.4	-5	0	0.2
01.08.2025	0.8	11	-10.3	0	0.2
22.08.2025	0.6	6.5	-6.1	0	0.2
27.08.2025	0.5	7.7	-7.3	0	0.2
03.09.2025	0.6	7.7	-7.3	0	0.2
05.09.2025	0.6	5	-4.7	0	0.2
19.09.2025	0.5	4.8	-4.4	0	0.2
18.09.2025	0.6	7.3	-6.9	0	0.2
03.04.2025	1.2	4.1	-3	0	0.2
04.04.2025	1.3	3.1	-2.1	0	0.2
08.04.2025	1.2	4.4	-3.4	0	0.2
09.04.2025	1.4	12.2	-10.9	0	0.2
10.04.2025	1.3	13.2	-12.2	0	0.3
11.04.2025	1.2	4.8	-3.8	0	0.2
15.04.2025	1.2	2.3	-1.3	0	0.2
17.04.2025	1	3.9	-3.1	0	0.2
23.04.2025	1	5.7	-4.8	0	0.2
24.04.2025	0.9	3.5	-2.7	0	0.2
25.04.2025	1	6.6	-5.8	0	0.2
29.04.2025	1	4.5	-3.7	0	0.2
30.04.2025	0.9	2.7	-2	0	0.2
06.05.2025	0.9	3.9	-3.2	0	0.2
07.05.2025	1	2.2	-1.5	0	0.2
08.05.2025	1	3.2	-2.5	0	0.2
09.05.2025	0.9	4.5	-3.8	0	0.2

13.05.2025	0.9	3.6	-2.9	0	0.2
14.05.2025	0.9	3.6	-2.9	0	0.2
15.05.2025	0.9	3.8	-3.1	0	0.2
20.05.2025	0.9	3.8	-3.1	0	0.2
21.05.2025	0.9	3.3	-2.6	0	0.2
22.05.2025	0.9	3.1	-2.4	0	0.2
23.05.2025	1	2.8	-2	0	0.2
27.05.2025	7.5	9.5	-2.2	0	0.2
28.05.2025	1	2.7	-1.9	0	0.2
29.05.2025	1	4.5	-3.7	0	0.2
30.05.2025	1	4.3	-3.5	0	0.2
03.06.2025	0.9	1.4	-0.6	0	0.2
04.06.2025	0.8	1.6	-1	0	0.2
05.06.2025	0.6	0.7	-0.2	0	0.2
10.06.2025	0.8	2.7	-2.1	0	0.2
11.06.2025	0.8	4.1	-3.6	0	0.2
12.06.2025	0.7	3.1	-2.6	0	0.2
13.06.2025	0.8	2.7	-2	0	0.2
17.06.2025	0.6	1.5	-1.2	0	0.2
18.06.2025	0.6	3.3	-2.8	0	0.2
19.06.2025	0.6	3.2	-2.7	0	0.2
20.06.2025	2.6	4.2	-1.9	0	0.2
24.06.2025	0.7	3.2	-2.8	0	0.2
25.06.2025	0.6	1.9	-1.5	0	0.2
26.06.2025	0.6	1.6	-1.2	0	0.2
27.06.2025	0.7	1.8	-1.3	0	0.2
01.07.2025	0.7	2.9	-2.5	0	0.2
02.07.2025	0.6	2.1	-1.7	0	0.2
03.07.2025	0.6	2	-1.5	0	0.2
04.07.2025	0.6	3.7	-3.2	0	0.2
08.07.2025	0.7	2.7	-2.2	0	0.2
09.07.2025	0.7	4.3	-3.9	0	0.2
11.07.2025	0.6	3.5	-3.1	0	0.2
16.07.2025	0.8	4.2	-3.6	0	0.2
17.07.2025	0.8	0.3	0.3	0	0.3
18.07.2025	0.6	2.1	-1.6	0	0.2
22.07.2025	0.7	1.9	-1.4	0	0.2
23.07.2025	0.7	3.4	-2.9	0	0.2
24.07.2025	0.7	4.1	-3.5	0	0.2

25.07.2025	0.8	2.1	-1.6	0	0.2
29.07.2025	0.7	4	-3.5	0	0.2
30.07.2025	0.7	5.1	-4.6	0	0.2
31.07.2025	0.7	4.7	-4.3	0	0.2
05.08.2025	0.7	8.8	-8.3	0	0.2
06.08.2025	0.8	5.7	-5.1	0	0.2
07.08.2025	0.8	5.2	-4.6	0	0.2
08.08.2025	0.7	6.5	-6	0	0.2
12.08.2025	0.6	6.6	-6.1	0	0.2
13.08.2025	0.7	8.6	-8.2	0	0.3
14.08.2025	0.6	6.2	-5.8	0	0.2
15.08.2025	0.5	5.2	-5	0	0.2
19.08.2025	0.5	5.9	-5.6	0	0.2
20.08.2025	0.6	5.3	-4.9	0	0.2
21.08.2025	0.5	5.8	-5.5	0	0.2
26.08.2025	0.5	8.8	-8.4	0	0.2
28.08.2025	0.6	8.3	-8	0	0.2
29.08.2025	0.5	6.1	-5.7	0	0.2
02.09.2025	10.4	13.5	-3.2	0	0.2
04.09.2025	0.6	0.6	-0.3	0	0.3
09.09.2025	0.5	6	-5.6	0	0.2
10.09.2025	0.5	5.4	-5.1	0	0.2
11.09.2025	0.6	7.1	-6.8	0	0.3
12.09.2025	0.5	6.1	-5.8	0	0.2
16.09.2025	0.5	5.1	-4.7	0	0.2
17.09.2025	0.6	13	-12.6	0	0.2

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