

Historical cost data

ISIN: DE000UG4KQG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.4	-0.3	0	0
02.04.2025	1.5	24.7	-23.4	0	0.1
10.04.2025	135.8	225.5	-90.1	0	0.4
16.05.2025	1.6	16.3	-15	0	0.3
06.06.2025	1.5	14.5	-13.2	0	0.2
03.04.2025	1.6	14.9	-13.6	0	0.3
04.04.2025	2	16.9	-15.4	0	0.6
08.04.2025	40.5	23.4	16.7	0	0.4
09.04.2025	2.6	26.9	-24.5	0	0.2
11.04.2025	3	23.3	-20.7	0	0.3
15.04.2025	2.3	17.4	-15.3	0	0.2
16.04.2025	2.2	18.1	-16.2	0	0.2
17.04.2025	3	18.4	-15.7	0	0.3
23.04.2025	3.9	18.7	-15.1	0	0.2
24.04.2025	1.7	12.2	-10.7	0	0.2
25.04.2025	1.6	21.6	-20.2	0	0.2
29.04.2025	1.3	19.5	-18.4	0	0.2
30.04.2025	1.5	19.9	-18.6	0	0.3
06.05.2025	1.8	17.9	-16.3	0	0.2
07.05.2025	1.2	17.8	-16.8	0	0.3
08.05.2025	1.2	20	-19.1	0	0.3
09.05.2025	1.8	17.9	-16.3	0	0.2
13.05.2025	1.5	18.6	-17.4	0	0.2
14.05.2025	1.5	14.8	-13.5	0	0.2
15.05.2025	1.4	15.7	-14.6	0	0.2
20.05.2025	1.7	14.8	-13.4	0	0.3
21.05.2025	1.6	14.9	-13.5	0	0.3
22.05.2025	1.6	17.2	-15.8	0	0.2
23.05.2025	1.4	15.1	-14	0	0.3
27.05.2025	12.3	24	-11.9	0	0.2
28.05.2025	1.5	17	-15.7	0	0.2

29.05.2025	1.6	14.1	-12.7	0	0.3
30.05.2025	1.5	14.6	-13.3	0	0.3
03.06.2025	1.7	14.8	-13.4	0	0.3
04.06.2025	1.7	14.7	-13.3	0	0.2
05.06.2025	1.4	14.1	-12.9	0	0.2

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