

Historical cost data

ISIN: DE000UG4KQN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.3	10.6	-9.5	0	0.2
11.04.2025	0.9	14.3	-13.9	0	0.4
17.06.2025	0.7	12.6	-12.3	0	0.3
03.04.2025	0.7	10.8	-10.5	0	0.4
04.04.2025	1	15.8	-15.4	0	0.6
08.04.2025	5.8	2.7	2.6	0	0.6
09.04.2025	0.6	16.2	-15.9	0	0.3
10.04.2025	2.6	62.9	-60.9	0	0.5
15.04.2025	0.6	11	-10.7	0	0.3
16.04.2025	0.6	11.5	-11.2	0	0.3
17.04.2025	0.6	13.2	-12.9	0	0.3
23.04.2025	0.7	12.1	-11.7	0	0.3
24.04.2025	0.6	10.7	-10.4	0	0.3
25.04.2025	0.6	13.1	-12.8	0	0.3
29.04.2025	0.8	11.3	-10.9	0	0.3
30.04.2025	0.7	12	-11.6	0	0.3
06.05.2025	0.6	10.6	-10.3	0	0.3
07.05.2025	0.7	11	-10.6	0	0.3
08.05.2025	0.8	11.7	-11.3	0	0.4
09.05.2025	0.7	11.6	-11.3	0	0.3
13.05.2025	0.8	11.5	-11.1	0	0.4
14.05.2025	0.7	10.3	-9.9	0	0.3
15.05.2025	0.7	9.9	-9.5	0	0.3
16.05.2025	0.7	10.6	-10.2	0	0.4
20.05.2025	0.7	10.1	-9.7	0	0.4
21.05.2025	0.7	10.3	-9.9	0	0.4
22.05.2025	0.7	11	-10.6	0	0.3
23.05.2025	0.8	15.4	-15.1	0	0.4
27.05.2025	3.6	13.8	-10.5	0	0.3
28.05.2025	0.7	11.6	-11.2	0	0.3

29.05.2025	0.7	11.1	-10.7	0	0.3
30.05.2025	0.7	11.1	-10.7	0	0.3
03.06.2025	0.7	10.9	-10.6	0	0.3
04.06.2025	0.7	10.8	-10.5	0	0.4
05.06.2025	0.7	11.1	-10.8	0	0.3
06.06.2025	0.6	10.7	-10.4	0	0.3
10.06.2025	0.7	11.2	-10.8	0	0.3
11.06.2025	0.8	11.8	-11.4	0	0.4
12.06.2025	0.8	12.4	-11.9	0	0.3
13.06.2025	0.6	11.8	-11.5	0	0.3

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