

Historical cost data

ISIN: DE000UG4K2G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.3	7.8	-6.7	0	0.2
03.04.2025	0.5	5.9	-5.8	0	0.4
04.04.2025	0.6	4.3	-4.2	0	0.4
08.04.2025	0.9	0.2	0.2	0	0.5
09.04.2025	0.8	4.8	-4.3	0	0.3
15.04.2025	0.7	4.5	-4.1	0	0.3
16.04.2025	0.9	4.1	-3.7	0	0.4
17.04.2025	0.9	4.5	-4	0	0.4
23.04.2025	0.7	4.8	-4.4	0	0.3
24.04.2025	0.6	3.9	-3.6	0	0.3
25.04.2025	0.6	5.1	-4.8	0	0.3
11.04.2025	1	6.5	-5.9	0	0.3
10.04.2025	1	3.6	-3	0	0.4

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