

Historical cost data

ISIN: DE000UG4K2H4

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	8.9	-7.8	0	0.2
03.04.2025	0.6	10	-9.8	0	0.5
04.04.2025	0.7	5.2	-5	0	0.5
08.04.2025	1.7	0.5	0.4	0	0.8
09.04.2025	1.6	7.9	-6.7	0	0.4
10.04.2025	2	6.2	-4.6	0	0.5
11.04.2025	2	9.2	-7.6	0	0.4
15.04.2025	1.4	7.3	-6.3	0	0.4
16.04.2025	1.7	8.5	-7.3	0	0.5
17.04.2025	1.9	11.7	-10.2	0	0.5
23.04.2025	1.4	7.6	-6.5	0	0.4
24.04.2025	1.1	6.3	-5.6	0	0.4
25.04.2025	1.7	7.6	-6.3	0	0.4

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