

Historical cost data

ISIN: DE000UG4K414

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	-0.2	0	0
02.04.2025	1.4	23.5	-22.1	0	0.1
03.04.2025	0.7	3	-2.5	0	0.3
04.04.2025	0.9	4.8	-4.2	0	0.3
08.04.2025	0.7	0.2	0.2	0	0.3
09.04.2025	0.6	3.6	-3.2	0	0.2
10.04.2025	0.8	4.6	-4.1	0	0.3
11.04.2025	0.6	3.7	-3.3	0	0.2
15.04.2025	0.9	3.8	-3.1	0	0.2
16.04.2025	1	4	-3.3	0	0.3
17.04.2025	0.9	3.8	-3.1	0	0.3
23.04.2025	0.9	3.9	-3.2	0	0.3
24.04.2025	0.7	2.3	-1.8	0	0.2
25.04.2025	0.8	3.6	-3.1	0	0.3

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