

Historical cost data

ISIN: DE000UG4K8H1

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	11.5	-10.3	0	0.1
08.04.2025	2.6	1.1	1.1	0	0.3
11.04.2025	2	8.2	-6.5	0	0.3
16.04.2025	1.4	4.4	-3.2	0	0.2
25.04.2025	1	6.2	-5.4	0	0.2
03.04.2025	0.3	4	-3.9	0	0.2
04.04.2025	2.1	11	-10.1	0	1.2
09.04.2025	1.7	14.7	-13.2	0	0.2
10.04.2025	15.2	95.3	-80.5	0	0.4
15.04.2025	1.2	2.8	-1.8	0	0.2
17.04.2025	1.5	4.9	-3.6	0	0.3
23.04.2025	1.5	5.2	-4	0	0.2
24.04.2025	1	2.3	-1.5	0	0.2

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