

Historical cost data

ISIN: DE000UG4KK00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.3	-0.2	0	0
02.04.2025	1.3	12.7	-11.5	0	0.1
29.04.2025	1.4	15	-13.8	0	0.2
03.04.2025	1.4	11.7	-10.5	0	0.2
04.04.2025	1.4	11.6	-10.5	0	0.2
08.04.2025	1.3	8.8	-7.8	0	0.3
09.04.2025	1.3	14.4	-13.4	0	0.2
10.04.2025	1.6	17.8	-16.5	0	0.3
11.04.2025	3.2	14.6	-11.5	0	0.1
15.04.2025	1.2	15.6	-14.5	0	0.1
16.04.2025	1.1	17.3	-16.4	0	0.2
17.04.2025	1.2	16.6	-15.6	0	0.2
23.04.2025	1.1	15.7	-14.8	0	0.2
24.04.2025	1.6	15.4	-14	0	0.2
25.04.2025	1.7	15.5	-13.9	0	0.2

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