

Historical cost data

ISIN: DE000UG4KKU5

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	1.2	12.3	-11.1	0	0.1
25.04.2025	0.9	7.3	-6.7	0	0.2
03.04.2025	0.7	6.8	-6.2	0	0.2
04.04.2025	0.8	6.2	-5.7	0	0.2
08.04.2025	0.9	4	-3.3	0	0.2
09.04.2025	0.9	7.4	-6.7	0	0.2
10.04.2025	1	10.8	-10	0	0.3
11.04.2025	0.8	8.6	-8	0	0.2
15.04.2025	0.7	8.4	-7.8	0	0.2
16.04.2025	0.7	8.1	-7.6	0	0.2
17.04.2025	0.8	8.5	-7.8	0	0.2
23.04.2025	0.8	9	-8.4	0	0.2
24.04.2025	0.9	5.9	-5.2	0	0.1

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