

Historical cost data

ISIN: DE000UG4KMM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	1.1	0.5	0.5	0	0.1
10.04.2025	0.7	25.9	-25.4	0	0.3
16.04.2025	0.7	6.9	-6.4	0	0.2
24.04.2025	0.6	6	-5.6	0	0.2
25.04.2025	0.7	6.9	-6.5	0	0.2
03.04.2025	0.6	6.6	-6.1	0	0.2
04.04.2025	2.3	13.6	-11.5	0	0.3
08.04.2025	2.5	1.1	1.1	0	0.3
09.04.2025	0.7	13	-12.5	0	0.2
11.04.2025	0.7	8.5	-8.1	0	0.3
15.04.2025	0.7	6.9	-6.5	0	0.2
17.04.2025	0.5	6.8	-6.5	0	0.2
23.04.2025	0.5	7	-6.7	0	0.2

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