

Historical cost data

ISIN: DE000UG4KN56

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	0.5	0.5	0	0.2
29.04.2025	1.8	12	-10.5	0	0.3
25.04.2025	1.6	20.2	-19.1	0	0.4
03.04.2025	0.7	6.6	-6.2	0	0.3
04.04.2025	0.9	11.5	-11.1	0	0.5
08.04.2025	9.1	29.9	-21.3	0	0.5
09.04.2025	0.9	18.2	-17.6	0	0.3
10.04.2025	8.7	91	-82.9	0	0.6
11.04.2025	2.4	16	-14.3	0	0.7
15.04.2025	1.1	12.2	-11.5	0	0.3
16.04.2025	1.4	16.4	-15.3	0	0.4
17.04.2025	1.6	20.2	-19	0	0.3
23.04.2025	1.9	17.1	-15.5	0	0.4
24.04.2025	1	7	-6.3	0	0.2

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