

Historical cost data

ISIN: DE000UG4KN64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	1	1.4	-0.4	0	0
02.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	3.5	15.5	-12.4	0	0.3
03.04.2025	0.8	5.8	-5.3	0	0.4
04.04.2025	1.1	13.1	-12.5	0	0.6
08.04.2025	12.8	47.3	-34.9	0	0.5
09.04.2025	1.4	23.4	-22.4	0	0.3
10.04.2025	-96.8	1.6	-98.4	0	0
11.04.2025	4.6	23.9	-20.2	0	0.8
15.04.2025	1.9	15.5	-13.9	0	0.3
16.04.2025	2.5	17.8	-15.7	0	0.4
17.04.2025	3	14.8	-12.2	0	0.4
23.04.2025	4	15.9	-12.3	0	0.4
24.04.2025	1.8	9.1	-7.5	0	0.2
25.04.2025	3	21.6	-19	0	0.5

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