

Historical cost data

ISIN: DE000UG4KNV7

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
25.04.2025	0.5	3.1	-2.7	0	0.1
03.04.2025	0.8	2.4	-1.8	0	0.1
04.04.2025	0.7	1.9	-1.4	0	0.1
08.04.2025	0.7	2.5	-1.9	0	0.1
09.04.2025	0.8	5	-4.3	0	0.1
10.04.2025	0.8	5.1	-4.4	0	0.1
11.04.2025	0.7	2.8	-2.2	0	0.1
15.04.2025	0.8	1.6	-1	0	0.1
16.04.2025	0.7	1.8	-1.2	0	0.1
17.04.2025	0.6	2.4	-1.9	0	0.1
23.04.2025	0.5	2.9	-2.5	0	0.1
24.04.2025	0.5	2.3	-1.8	0	0.1

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