

Historical cost data

ISIN: DE000UG4KQM9

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	1.4	16.3	-15	0	0.1
04.04.2025	1	8	-7.4	0	0.5
10.04.2025	4.7	86.8	-82.4	0	0.4
29.04.2025	1.1	9.2	-8.4	0	0.3
03.04.2025	0.8	10.7	-10.2	0	0.3
08.04.2025	3.3	1.4	1.4	0	0.4
09.04.2025	0.9	18.3	-17.6	0	0.2
11.04.2025	0.9	11.9	-11.2	0	0.3
15.04.2025	0.8	8.7	-8.2	0	0.2
16.04.2025	1.1	9.4	-8.6	0	0.3
17.04.2025	0.9	10.8	-10.2	0	0.3
23.04.2025	1	11.9	-11.1	0	0.3
24.04.2025	0.7	7.4	-6.9	0	0.2
25.04.2025	1.1	12.3	-11.5	0	0.3

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