

Historical cost data

ISIN: DE000UG4A3R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	9.2	4.8	4.4	0	0.1
26.03.2025	1.1	5.1	-4.1	0	0.1
09.05.2025	0.5	0.8	-0.3	0	0.1
27.03.2025	0.6	0.8	-0.3	0	0.1
28.03.2025	0.7	0.8	-0.2	0	0.1
01.04.2025	0.7	1.2	-0.6	0	0.1
02.04.2025	0.7	0.9	-0.3	0	0.1
03.04.2025	0.6	0.9	-0.3	0	0.1
04.04.2025	0.8	1	-0.3	0	0.1
08.04.2025	0.9	1	-0.2	0	0.1
09.04.2025	0.8	1.5	-0.8	0	0.1
10.04.2025	0.8	1.1	-0.3	0	0.1
11.04.2025	0.7	1.1	-0.5	0	0.1
15.04.2025	0.6	0.9	-0.4	0	0.1
16.04.2025	0.7	0.5	0.1	0	0.1
17.04.2025	0.7	0.6	-0.1	0	0.1
23.04.2025	0.6	0.4	0.2	0	0.1
24.04.2025	0.5	0.5	0	0	0.1
25.04.2025	0.5	0.5	0	0	0.1
29.04.2025	0.6	0.6	-0.1	0	0.1
30.04.2025	0.6	0.3	0.2	0	0.1
06.05.2025	0.5	0.6	-0.1	0	0.1
07.05.2025	0.5	0.4	0	0	0.1
08.05.2025	0.5	0.5	-0.1	0	0.1

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