

Historical cost data

ISIN: DE000UG4A720

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	7.7	3.9	3.7	0	0.1
26.03.2025	1.1	7.3	-6.3	0	0.1
09.05.2025	0.5	1	-0.6	0	0.1
27.03.2025	0.6	1.7	-1.2	0	0.1
28.03.2025	0.6	1.2	-0.7	0	0.1
01.04.2025	0.6	1.5	-1	0	0.1
02.04.2025	0.6	1.7	-1.2	0	0.1
03.04.2025	0.5	1.7	-1.2	0	0.1
04.04.2025	0.6	2	-1.4	0	0.1
08.04.2025	0.7	2.1	-1.4	0	0.1
09.04.2025	0.7	1.8	-1.2	0	0.1
10.04.2025	0.7	2	-1.4	0	0.1
11.04.2025	0.6	1.4	-0.9	0	0.1
15.04.2025	0.5	1.2	-0.7	0	0.1
16.04.2025	0.6	1.4	-0.9	0	0.1
17.04.2025	0.6	1.5	-1	0	0.1
23.04.2025	0.5	0.7	-0.3	0	0.1
24.04.2025	0.5	0.8	-0.4	0	0.1
25.04.2025	0.5	0.7	-0.3	0	0.1
29.04.2025	0.5	0.9	-0.4	0	0.1
30.04.2025	0.5	1.1	-0.6	0	0.1
06.05.2025	0.5	0.8	-0.4	0	0.1
07.05.2025	0.5	0.7	-0.3	0	0
08.05.2025	0.5	0.8	-0.4	0	0

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