

Historical cost data

ISIN: DE000UG4BS29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	12	15.3	-3.5	0	0.2
08.04.2025	0.7	9.7	-9.2	0	0.2
09.04.2025	0.6	2.4	-2.1	0	0.2
10.04.2025	1.2	6.7	-5.9	0	0.4
11.04.2025	0.5	2.2	-1.8	0	0.2
15.04.2025	0.4	1.6	-1.3	0	0.1
16.04.2025	0.4	0.8	-0.6	0	0.1
17.04.2025	0.3	0.8	-0.6	0	0.1
23.04.2025	0.3	0.5	-0.4	0	0.1
24.04.2025	0.3	0.5	-0.3	0	0.1
25.04.2025	0.3	0.4	-0.2	0	0.1
29.04.2025	0.3	0.5	-0.3	0	0.1
30.04.2025	0.2	0.3	-0.1	0	0.1

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