

Historical cost data

ISIN: DE000UG4BSD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	13.4	24.8	-11.8	0	0.3
08.04.2025	1.3	10.1	-9	0	0.2
09.04.2025	0.5	2.7	-2.3	0	0.2
10.04.2025	1.3	6.3	-5.3	0	0.3
11.04.2025	0.6	2.3	-1.8	0	0.1
15.04.2025	0.5	1.5	-1.1	0	0.1
16.04.2025	0.5	1.2	-0.8	0	0.1
17.04.2025	0.4	2	-1.8	0	0.2
23.04.2025	0.7	4	-3.5	0	0.2
24.04.2025	0.5	1.8	-1.5	0	0.1
25.04.2025	0.4	1.3	-1	0	0.1
29.04.2025	0.3	0.8	-0.7	0	0.1
30.04.2025	0.3	1.5	-1.4	0	0.1

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