

Historical cost data

ISIN: DE000UG4BSJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	3.4	11.9	-8.7	0	0.2
08.04.2025	0.8	21.3	-20.6	0	0.1
09.04.2025	0.6	1.4	-0.9	0	0.1
10.04.2025	1.2	4.9	-4	0	0.3
11.04.2025	0.5	1.6	-1.2	0	0.1
15.04.2025	0.4	0.7	-0.4	0	0.1
16.04.2025	0.3	0.3	0	0	0.1
17.04.2025	0.3	0.4	-0.2	0	0.1
23.04.2025	0.3	0.2	0	0	0.1
24.04.2025	0.2	0.5	-0.3	0	0.1
25.04.2025	0.3	0.2	0	0	0.1
29.04.2025	0.2	0.4	-0.2	0	0.1
30.04.2025	0.2	0.3	-0.1	0	0

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