

Historical cost data

ISIN: DE000UG4DUJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	12.3	18	-6	0	0.2
08.04.2025	3	26.5	-23.6	0	0.1
09.04.2025	2.3	8.9	-6.8	0	0.1
10.04.2025	3.3	13.8	-10.6	0	0.1
11.04.2025	2.7	12.1	-9.5	0	0.1
15.04.2025	2.6	10.3	-7.8	0	0.1
16.04.2025	1.6	6.6	-5	0	0.1
17.04.2025	1.5	5.6	-4.2	0	0.1
23.04.2025	1.4	5.1	-3.8	0	0.1
24.04.2025	1.5	5.7	-4.2	0	0.1
25.04.2025	1.5	5.7	-4.3	0	0.1
29.04.2025	1.4	5.3	-3.9	0	0.1
30.04.2025	1.3	4.9	-3.6	0	0.1

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