

Historical cost data

ISIN: DE000UG4DUQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11	12.9	-2.1	0	0.2
08.04.2025	1.5	17.8	-16.5	0	0.2
25.04.2025	0.9	2.2	-1.5	0	0.1
30.04.2025	0.7	1	-0.4	0	0.1
09.04.2025	1.3	4.1	-3	0	0.2
10.04.2025	2.5	9.4	-7.3	0	0.3
11.04.2025	1.7	6.2	-4.8	0	0.2
15.04.2025	1	3	-2.1	0	0.2
16.04.2025	1	2.2	-1.3	0	0.1
17.04.2025	1.1	2.4	-1.5	0	0.2
23.04.2025	1.1	2.9	-2	0	0.2
24.04.2025	0.8	1.3	-0.7	0	0.1
29.04.2025	0.6	1.5	-0.9	0	0.1

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