

Historical cost data

ISIN: DE000UG4DUU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	12.9	22.3	-9.7	0	0.3
08.04.2025	1.2	47.8	-46.9	0	0.3
09.04.2025	0.5	4.2	-3.9	0	0.2
10.04.2025	1.2	8.6	-7.9	0	0.5
15.04.2025	0.3	1.4	-1.2	0	0.1
16.04.2025	0.2	0.8	-0.7	0	0.1
17.04.2025	0.2	1.1	-1	0	0.1
24.04.2025	0.3	0.7	-0.5	0	0.1
29.04.2025	0.2	1.2	-1.1	0	0.1
30.04.2025	0.2	0.9	-0.8	0	0.1
11.04.2025	0.4	2.5	-2.3	0	0.2
23.04.2025	0.3	0.9	-0.7	0	0.1
25.04.2025	0.3	0.9	-0.7	0	0.1

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