

Historical cost data

ISIN: DE000UG4DV89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.4	11.9	-0.7	0	0.2
08.04.2025	0.3	8.2	-8.1	0	0.1
09.04.2025	0.2	4.6	-4.4	0	0.1
10.04.2025	0.3	5.1	-5	0	0.1
11.04.2025	0.2	3	-2.9	0	0.1
15.04.2025	0.2	2.8	-2.7	0	0.1
16.04.2025	0.1	1.9	-1.8	0	0.1
17.04.2025	0.2	2.2	-2.1	0	0.1
23.04.2025	0.2	2.7	-2.6	0	0.1
24.04.2025	0.2	3.8	-3.7	0	0.1
25.04.2025	0.2	2.8	-2.7	0	0.1
29.04.2025	0.2	4.3	-4.2	0	0.1
30.04.2025	0.2	2.8	-2.7	0	0.1

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