

Historical cost data

ISIN: DE000UG4DVE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	13.8	28	-14.5	0	0.4
08.04.2025	0.4	13.7	-13.5	0	0.2
09.04.2025	0.3	7.7	-7.6	0	0.2
10.04.2025	0.4	9	-8.8	0	0.2
11.04.2025	0.2	4.2	-4.1	0	0.1
15.04.2025	0.2	3.7	-3.5	0	0.1
16.04.2025	0.2	2.4	-2.3	0	0.1
17.04.2025	0.2	2.8	-2.6	0	0.1
23.04.2025	0.2	3.5	-3.3	0	0.1
24.04.2025	0.2	5.1	-5	0	0.1
25.04.2025	0.2	3.7	-3.6	0	0.1
29.04.2025	0.3	6.3	-6.1	0	0.1
30.04.2025	0.2	3.6	-3.5	0	0.1

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