

Historical cost data

ISIN: DE000UG4DVG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	15.2	36.3	-21.6	0	0.4
08.04.2025	0.4	17.4	-17.1	0	0.2
09.04.2025	0.4	8.8	-8.6	0	0.2
10.04.2025	0.4	10.4	-10.1	0	0.2
11.04.2025	0.3	4.7	-4.6	0	0.1
15.04.2025	0.2	4	-3.8	0	0.1
16.04.2025	0.2	2.3	-2.2	0	0.1
17.04.2025	0.2	2.6	-2.5	0	0.1
23.04.2025	0.2	3.1	-3	0	0.1
24.04.2025	0.3	4.9	-4.8	0	0.1
25.04.2025	0.2	3.5	-3.4	0	0.1
29.04.2025	0.3	6	-5.9	0	0.1
30.04.2025	0.2	3.2	-3.1	0	0.1

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