

Historical cost data

ISIN: DE000UG4DW47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.4	13.4	-2.2	0	0.2
08.04.2025	0.8	10.9	-10.3	0	0.2
25.04.2025	0.4	0.4	-0.1	0	0.1
30.04.2025	0.4	0.5	-0.2	0	0.1
09.04.2025	0.8	1.9	-1.3	0	0.2
10.04.2025	1.2	5.3	-4.3	0	0.3
11.04.2025	0.6	1.7	-1.3	0	0.1
15.04.2025	0.6	1.6	-1.1	0	0.1
16.04.2025	0.7	2.2	-1.6	0	0.2
17.04.2025	0.7	1.3	-0.7	0	0.2
23.04.2025	0.6	1.2	-0.7	0	0.1
24.04.2025	0.4	0.6	-0.3	0	0.1
29.04.2025	0.3	0.4	-0.1	0	0.1

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