

Historical cost data

ISIN: DE000UG4DW88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	14.8	32.1	-17.7	0	0.4
08.04.2025	1.3	23.9	-22.8	0	0.2
09.04.2025	1.2	3.8	-2.9	0	0.3
10.04.2025	2.8	13.2	-11	0	0.6
11.04.2025	0.8	2.9	-2.3	0	0.2
15.04.2025	0.9	2.9	-2.2	0	0.2
16.04.2025	1	3.2	-2.4	0	0.2
17.04.2025	1	2.7	-1.9	0	0.2
23.04.2025	0.8	2.3	-1.7	0	0.2
24.04.2025	0.5	0.8	-0.5	0	0.1
25.04.2025	0.5	0.5	-0.2	0	0.1
29.04.2025	0.4	0.5	-0.2	0	0.1
30.04.2025	0.4	0.6	-0.3	0	0.1

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