

Historical cost data

ISIN: DE000UG4DXS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	15.5	35	-19.9	0	0.4
09.04.2025	1.1	5.4	-4.5	0	0.3
10.04.2025	2.2	10.6	-8.8	0	0.5
11.04.2025	0.8	3.2	-2.6	0	0.2
15.04.2025	0.6	1.3	-0.9	0	0.1
16.04.2025	0.7	1.3	-0.8	0	0.2
17.04.2025	0.8	2.4	-1.8	0	0.2
23.04.2025	0.6	1.4	-1	0	0.1
24.04.2025	0.4	1	-0.7	0	0.1
25.04.2025	0.4	0.6	-0.3	0	0.1
29.04.2025	0.4	0.9	-0.7	0	0.1
30.04.2025	0.4	0.8	-0.5	0	0.1
06.05.2025	0.5	0.8	-0.4	0	0.1

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