

Historical cost data

ISIN: DE000UG4EQC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.1	0.4	-0.3	0	0
31.03.2025	1.2	0.5	0.5	0	0.2
01.04.2025	0.7	3.9	-3.7	0	0.5
02.04.2025	0.5	4.9	-4.8	0	0.4
03.04.2025	0.5	4.2	-4	0	0.4
04.04.2025	0.7	4.9	-4.7	0	0.5
08.04.2025	1.3	1.1	-0.4	0	0.5
09.04.2025	1.3	7.1	-6.1	0	0.3
10.04.2025	1.7	7.6	-6.3	0	0.4
11.04.2025	1.5	6.5	-5.3	0	0.3
15.04.2025	1.2	7.1	-6.2	0	0.3
16.04.2025	1	5.6	-4.9	0	0.3
17.04.2025	1.2	6.4	-5.6	0	0.4
23.04.2025	0.8	5	-4.5	0	0.3
24.04.2025	0.7	3.6	-3.2	0	0.3
25.04.2025	0.7	4.9	-4.6	0	0.3
29.04.2025	0.6	4.1	-3.8	0	0.3
30.04.2025	0.6	4.2	-3.9	0	0.3
06.05.2025	0.7	5.1	-4.7	0	0.3
07.05.2025	0.7	4.9	-4.6	0	0.3
08.05.2025	0.7	4.9	-4.6	0	0.4
09.05.2025	0.6	4.9	-4.6	0	0.3
13.05.2025	0.6	4.4	-4.1	0	0.4
14.05.2025	0.5	4.1	-3.9	0	0.3

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