Historical cost data

ISIN: DE000UG4EUB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	19.2	19.2	0	0	0
28.03.2025	17.8	17.8	0	0	0
31.03.2025	23	23	0	0	0
01.04.2025	1.1	1.1	0	0	0
10.04.2025	7.7	7.7	0	0	0
14.04.2025	6.6	6.6	0	0	0
16.04.2025	2.3	2.3	0	0	0
17.04.2025	4.4	4.4	0	0	0
24.04.2025	2.6	2.6	0	0	0
01.05.2025	1.4	1.4	0	0	0
02.04.2025	1.1	1.1	0	0	0
03.04.2025	1.1	1.1	0	0	0
04.04.2025	2.1	2.1	0	0	0
07.04.2025	11.3	11.3	0	0	0
08.04.2025	18.1	18.1	0	0	0
09.04.2025	2.7	2.7	0	0	0
11.04.2025	4.7	4.7	0	0	0
15.04.2025	4.6	4.6	0	0	0
18.04.2025	4.7	4.7	0	0	0
23.04.2025	1.7	1.7	0	0	0
25.04.2025	1.4	1.4	0	0	0
28.04.2025	1.4	1.4	0	0	0
29.04.2025	1.2	1.2	0	0	0
30.04.2025	1.2	1.2	0	0	0

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