

Historical cost data

ISIN: DE000UG4FEP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	19.9	19.9	0	0	0
31.03.2025	25.5	25.5	0	0	0
01.04.2025	0.2	0.2	0	0	0
09.04.2025	0.7	0.7	0	0	0
10.04.2025	3.1	3.1	0	0	0
30.04.2025	2.3	2.3	0	0	0
01.05.2025	3.3	3.3	0	0	0
02.04.2025	0.4	0.4	0	0	0
03.04.2025	0.2	0.2	0	0	0
04.04.2025	1.1	1.1	0	0	0
07.04.2025	3.1	3.1	0	0	0
08.04.2025	4.6	4.6	0	0	0
11.04.2025	3.8	3.8	0	0	0
14.04.2025	1.2	1.2	0	0	0
15.04.2025	2.1	2.1	0	0	0
16.04.2025	1.9	1.9	0	0	0
17.04.2025	2.5	2.5	0	0	0
18.04.2025	2.8	2.8	0	0	0
23.04.2025	1.6	1.6	0	0	0
24.04.2025	2.2	2.2	0	0	0
25.04.2025	2.5	2.5	0	0	0
28.04.2025	2.2	2.2	0	0	0
29.04.2025	1.3	1.3	0	0	0

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