

Historical cost data

ISIN: DE000UG4FWS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	15.7	15.7	0	0	0
16.04.2025	7.9	7.9	0	0	0
25.04.2025	2.6	2.6	0	0	0
28.04.2025	2.2	2.2	0	0	0
06.05.2025	1.1	1.1	0	0	0
17.04.2025	8.9	8.9	0	0	0
18.04.2025	14.6	14.6	0	0	0
23.04.2025	8.3	8.3	0	0	0
24.04.2025	2.8	2.8	0	0	0
29.04.2025	2.1	2.1	0	0	0
30.04.2025	1.6	1.6	0	0	0
01.05.2025	1.6	1.6	0	0	0
05.05.2025	0.9	0.9	0	0	0

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