

Historical cost data

ISIN: DE000UG4FX28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	17	17	0	0	0
17.04.2025	12.6	12.6	0	0	0
23.04.2025	11.8	11.8	0	0	0
28.04.2025	2.7	2.7	0	0	0
01.05.2025	1.9	1.9	0	0	0
18.04.2025	104.9	104.9	0	0	0
24.04.2025	3.2	3.2	0	0	0
25.04.2025	2.8	2.8	0	0	0
29.04.2025	2.5	2.5	0	0	0
30.04.2025	2	2	0	0	0

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