

Historical cost data

ISIN: DE000UG4FX77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.1	14.1	0	0	0
17.04.2025	13	13	0	0	0
18.04.2025	68.8	68.8	0	0	0
23.04.2025	12	12	0	0	0
24.04.2025	3.7	3.7	0	0	0
25.04.2025	3.4	3.4	0	0	0
28.04.2025	2.9	2.9	0	0	0
29.04.2025	2.6	2.6	0	0	0
30.04.2025	2.1	2.1	0	0	0
01.05.2025	2.1	2.1	0	0	0
05.05.2025	1.1	1.1	0	0	0

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