

Historical cost data

ISIN: DE000UG4FX93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	16.1	16.1	0	0	0
17.04.2025	14.4	14.4	0	0	0
18.04.2025	89.6	89.6	0	0	0
23.04.2025	13.1	13.1	0	0	0
24.04.2025	3.9	3.9	0	0	0
25.04.2025	3.6	3.6	0	0	0
28.04.2025	3.1	3.1	0	0	0
29.04.2025	2.8	2.8	0	0	0
30.04.2025	2.3	2.3	0	0	0
01.05.2025	2.3	2.3	0	0	0

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