

Historical cost data

ISIN: DE000UG4FXC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	19.5	19.5	0	0	0
17.04.2025	17.2	17.2	0	0	0
28.04.2025	3.3	3.3	0	0	0
30.04.2025	2.5	2.5	0	0	0
01.05.2025	2.5	2.5	0	0	0
18.04.2025	133.5	133.5	0	0	0
23.04.2025	15.1	15.1	0	0	0
24.04.2025	4.3	4.3	0	0	0
25.04.2025	4	4	0	0	0
29.04.2025	3.1	3.1	0	0	0

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