

Historical cost data

ISIN: DE000UG4G1F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.7	9.3	2.2	0	0.2
15.04.2025	1	1.4	-0.6	0	0.1
07.05.2025	0.8	1.6	-0.9	0	0.1
16.04.2025	1	2.1	-1.2	0	0.1
17.04.2025	1.8	2.8	-1.3	0	0.3
23.04.2025	6.8	9.6	-3.3	0	0.5
24.04.2025	1.3	2.2	-1	0	0.2
25.04.2025	1.2	1.7	-0.7	0	0.2
29.04.2025	1	1.8	-0.9	0	0.1
30.04.2025	0.9	1.4	-0.6	0	0.1
06.05.2025	0.7	1	-0.4	0	0.1

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