

Historical cost data

ISIN: DE000UG4G1G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.1	10.1	-0.2	0	0.3
15.04.2025	1	2.3	-1.4	0	0.1
16.04.2025	1.1	2.1	-1.2	0	0.2
17.04.2025	2.1	4.7	-2.8	0	0.3
29.04.2025	1.1	1.7	-0.8	0	0.2
30.04.2025	1	1.4	-0.5	0	0.1
06.05.2025	0.8	1.6	-0.9	0	0.1
07.05.2025	0.9	1.6	-0.9	0	0.1
23.04.2025	9.4	15.7	-7	0	0.6
24.04.2025	1.4	2.2	-1	0	0.2
25.04.2025	1.4	2.8	-1.7	0	0.2

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