

Historical cost data

ISIN: DE000UG4G255

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11	8.7	2.1	0	0.2
15.04.2025	0.3	6.3	-6.1	0	0.1
16.04.2025	0.3	6	-5.8	0	0.1
06.05.2025	0.1	2.4	-2.3	0	0.1
07.05.2025	0.1	2.4	-2.3	0	0
17.04.2025	0.3	5.3	-5.1	0	0.1
23.04.2025	0.2	3.4	-3.3	0	0.1
24.04.2025	0.2	3.3	-3.2	0	0.1
25.04.2025	0.2	3.4	-3.3	0	0.1
29.04.2025	0.2	2.9	-2.8	0	0.1
30.04.2025	0.1	2.7	-2.7	0	0

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