

Historical cost data

ISIN: DE000UG4G4W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.9	12.6	-0.9	0	0.3
16.04.2025	0.7	15.9	-15.4	0	0.2
17.04.2025	0.6	13.2	-12.8	0	0.2
23.04.2025	0.3	6.9	-6.7	0	0.1
24.04.2025	0.3	6.3	-6.1	0	0.1
25.04.2025	0.3	6.2	-6	0	0.1
29.04.2025	0.2	5	-4.9	0	0.1
30.04.2025	0.2	4.1	-4	0	0.1
06.05.2025	0.2	3.8	-3.7	0	0.1
07.05.2025	0.2	3.7	-3.6	0	0.1
08.05.2025	0.2	3.1	-3	0	0.1
09.05.2025	0.2	3.1	-3	0	0.1
13.05.2025	0.1	2.8	-2.7	0	0.1
14.05.2025	0.2	2.9	-2.8	0	0.1
15.05.2025	0.1	2.8	-2.7	0	0.1
16.05.2025	0.2	3.5	-3.4	0	0.1
20.05.2025	0.2	2.8	-2.7	0	0.1
21.05.2025	0.2	2.9	-2.8	0	0.1
22.05.2025	0.1	2.5	-2.4	0	0.1
23.05.2025	0.1	2.8	-2.7	0	0.1
27.05.2025	0.3	3.7	-3.5	0	0.1
28.05.2025	0.2	5.2	-5.1	0	0.1
29.05.2025	0.2	5.6	-5.4	0	0.1
30.05.2025	0.2	4.6	-4.5	0	0.1

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