

Historical cost data

ISIN: DE000UG4GFP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	3.5	3.5	0	0	0
31.03.2025	24.6	24.6	0	0	0
01.05.2025	8.1	8.1	0	0	0
01.04.2025	26.3	26.3	0	0	0
02.04.2025	7.3	7.3	0	0	0
03.04.2025	7.6	7.6	0	0	0
04.04.2025	10.6	10.6	0	0	0
07.04.2025	7	7	0	0	0
08.04.2025	8	8	0	0	0
09.04.2025	12.3	12.3	0	0	0
10.04.2025	8.1	8.1	0	0	0
11.04.2025	9.3	9.3	0	0	0
14.04.2025	10.8	10.8	0	0	0
15.04.2025	7.9	7.9	0	0	0
16.04.2025	8.5	8.5	0	0	0
17.04.2025	5.5	5.5	0	0	0
18.04.2025	3	3	0	0	0
23.04.2025	5.7	5.7	0	0	0
24.04.2025	4.2	4.2	0	0	0
25.04.2025	4.5	4.5	0	0	0
28.04.2025	3.1	3.1	0	0	0
29.04.2025	1.5	1.5	0	0	0
30.04.2025	4.4	4.4	0	0	0

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