

Historical cost data

ISIN: DE000UG4J5Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	9.5	4.9	4.5	0	0.1
01.04.2025	1.1	4.9	-3.8	0	0.1
03.04.2025	0.1	0.7	-0.7	0	0.1
11.04.2025	0.4	0.9	-0.6	0	0.1
08.05.2025	0.2	0.4	-0.3	0	0.1
14.05.2025	0.1	0.4	-0.3	0	0
02.04.2025	0.1	0.4	-0.3	0	0.1
04.04.2025	0.4	1.4	-1	0	0.1
08.04.2025	0.2	1.7	-1.5	0	0.1
09.04.2025	0.2	0.9	-0.7	0	0.1
10.04.2025	0.5	1.7	-1.3	0	0.1
15.04.2025	0.4	0.5	-0.2	0	0.1
16.04.2025	0.3	0.4	-0.2	0	0.1
17.04.2025	0.2	0.8	-0.6	0	0.1
23.04.2025	0.4	1.2	-0.9	0	0.1
24.04.2025	0.3	0.5	-0.3	0	0.1
25.04.2025	0.3	0.5	-0.3	0	0.1
29.04.2025	0.2	0.2	-0.1	0	0.1
30.04.2025	0.2	0.6	-0.5	0	0.1
06.05.2025	0.2	0.4	-0.3	0	0.1
07.05.2025	0.2	0.5	-0.4	0	0.1
09.05.2025	0.1	0.5	-0.4	0	0.1
13.05.2025	0.1	0.2	-0.2	0	0

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