

Historical cost data

ISIN: DE000UG4JU68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.3	11.8	-0.8	0	0.3
17.04.2025	1.2	7.6	-6.8	0	0.4
30.04.2025	1	6.1	-5.4	0	0.3
23.04.2025	2.2	11.2	-9.5	0	0.5
24.04.2025	1	6.4	-5.7	0	0.3
25.04.2025	1	6.2	-5.5	0	0.3
29.04.2025	0.9	5.7	-5.1	0	0.3

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