

Historical cost data

ISIN: DE000UG4JV42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.5	24.1	-11	0	0.4
17.04.2025	1.3	31.2	-30.2	0	0.4
25.04.2025	0.4	8.6	-8.3	0	0.1
30.04.2025	0.2	5.5	-5.4	0	0.1
23.04.2025	0.4	10.4	-10.1	0	0.1
24.04.2025	0.4	8.9	-8.6	0	0.1
29.04.2025	0.3	7	-6.8	0	0.1

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