

Historical cost data

ISIN: DE000UG4M741

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	0.1	0.4	-0.3	0	0
03.04.2025	1.2	0.5	0.5	0	0.2
10.04.2025	2.1	18.6	-17	0	0.4
23.04.2025	2.2	17.3	-15.3	0	0.3
04.04.2025	2.4	13.3	-11.4	0	0.5
08.04.2025	2.2	15.7	-14.1	0	0.6
09.04.2025	2.1	14.5	-12.6	0	0.2
11.04.2025	2.4	18.5	-16.3	0	0.2
15.04.2025	2.8	17.4	-14.9	0	0.2
16.04.2025	2.4	16.2	-14.1	0	0.3
17.04.2025	2.2	18.7	-16.8	0	0.3
30.04.2025	2.6	17.4	-15.1	0	0.3
24.04.2025	2.3	15.5	-13.4	0	0.2
25.04.2025	2.4	15.8	-13.7	0	0.3
29.04.2025	2.4	15.8	-13.7	0	0.3

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