

Historical cost data

ISIN: DE000UG4MD07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	2.2	2.2	0	0	0
04.04.2025	3.4	3.4	0	0	0
25.04.2025	3.5	3.5	0	0	0
30.04.2025	3.6	3.6	0	0	0
01.05.2025	3.4	3.4	0	0	0
07.04.2025	3.9	3.9	0	0	0
08.04.2025	4	4	0	0	0
09.04.2025	3.4	3.4	0	0	0
10.04.2025	3.4	3.4	0	0	0
11.04.2025	3.4	3.4	0	0	0
14.04.2025	3.5	3.5	0	0	0
15.04.2025	3.4	3.4	0	0	0
16.04.2025	3.4	3.4	0	0	0
17.04.2025	3.4	3.4	0	0	0
18.04.2025	3.6	3.6	0	0	0
23.04.2025	3.6	3.6	0	0	0
24.04.2025	3.2	3.2	0	0	0
28.04.2025	3.7	3.7	0	0	0
29.04.2025	3.5	3.5	0	0	0

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