

Historical cost data

ISIN: DE000UG4NC80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.9	9.8	-7.1	0	0.2
09.04.2025	0.7	1.8	-1.3	0	0.1
11.04.2025	0.5	1.9	-1.5	0	0.1
15.04.2025	0.4	0.9	-0.6	0	0.1
16.04.2025	0.3	0.2	0	0	0.1
17.04.2025	0.3	0.6	-0.4	0	0.1
23.04.2025	0.3	0.4	-0.2	0	0.1
30.04.2025	0.2	0.2	-0.1	0	0
29.04.2025	0.2	0.3	-0.1	0	0.1
10.04.2025	1.3	5	-4	0	0.3
24.04.2025	0.3	0.4	-0.2	0	0.1
25.04.2025	0.3	0.4	-0.2	0	0.1

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