

Historical cost data

ISIN: DE000UG4NCA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3	14	-11.2	0	0.2
09.04.2025	0.8	2.9	-2.3	0	0.2
10.04.2025	2.1	9.5	-7.8	0	0.4
11.04.2025	0.6	2.3	-1.8	0	0.1
15.04.2025	0.4	1	-0.7	0	0.1
16.04.2025	0.4	0.3	0	0	0.1
17.04.2025	0.4	0.7	-0.4	0	0.1
23.04.2025	0.4	0.5	-0.2	0	0.1
24.04.2025	0.3	0.5	-0.3	0	0.1
25.04.2025	0.3	0.4	-0.2	0	0.1
29.04.2025	0.3	0.4	-0.2	0	0.1
06.05.2025	0.2	0.4	-0.2	0	0
30.04.2025	0.2	0.3	-0.1	0	0

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