

Historical cost data

ISIN: DE000UG4NCM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.3	9.8	-7.7	0	0.2
09.04.2025	0.5	1.3	-0.9	0	0.2
10.04.2025	0.6	2.5	-2.1	0	0.2
11.04.2025	0.4	1.6	-1.4	0	0.1
15.04.2025	0.4	1.3	-1	0	0.1
16.04.2025	0.4	0.9	-0.6	0	0.1
17.04.2025	0.4	1	-0.8	0	0.1
23.04.2025	0.4	1	-0.7	0	0.1
24.04.2025	0.3	0.7	-0.5	0	0.1
25.04.2025	0.3	0.6	-0.4	0	0.1
29.04.2025	0.5	1.7	-1.3	0	0.2
30.04.2025	0.5	1.2	-0.9	0	0.1
06.05.2025	0.4	0.9	-0.7	0	0.1

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