

Historical cost data

ISIN: DE000UG4NCR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.7	50.8	-40.7	0	0.6
09.04.2025	1.2	4.4	-3.6	0	0.4
10.04.2025	2.1	10.7	-9.2	0	0.6
15.04.2025	0.9	3.9	-3.3	0	0.3
17.04.2025	0.7	2.9	-2.4	0	0.2
23.04.2025	0.7	2.7	-2.3	0	0.2
29.04.2025	1.3	5.6	-4.7	0	0.4
30.04.2025	1.1	3.9	-3.2	0	0.4
11.04.2025	0.9	4.4	-3.9	0	0.3
16.04.2025	0.7	2.6	-2.1	0	0.2
24.04.2025	0.5	1.6	-1.3	0	0.2
25.04.2025	0.5	1.4	-1.1	0	0.2

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