

Historical cost data

ISIN: DE000UG4ND71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.7	14	-2.5	0	0.2
09.04.2025	0.4	2.4	-2.3	0	0.2
11.04.2025	0.3	1.6	-1.4	0	0.1
25.04.2025	0.3	0.6	-0.4	0	0.1
06.05.2025	0.2	0.7	-0.6	0	0.1
10.04.2025	0.5	3.1	-2.8	0	0.2
15.04.2025	0.2	1	-0.9	0	0.1
16.04.2025	0.2	0.6	-0.5	0	0.1
17.04.2025	0.2	0.8	-0.7	0	0.1
23.04.2025	0.3	0.7	-0.5	0	0.1
24.04.2025	0.2	0.5	-0.3	0	0.1
29.04.2025	0.2	0.8	-0.7	0	0.1
30.04.2025	0.2	0.6	-0.5	0	0.1

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