

Historical cost data

ISIN: DE000UG4NDE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.8	6.6	4.1	0	0.2
09.04.2025	0.3	6	-5.8	0	0.1
17.04.2025	0.2	2.4	-2.3	0	0.1
10.04.2025	0.3	6.8	-6.6	0	0.2
11.04.2025	0.2	3.4	-3.3	0	0.1
15.04.2025	0.2	3.2	-3.1	0	0.1
16.04.2025	0.2	2.1	-2	0	0.1
30.04.2025	0.2	3.1	-3	0	0.1
23.04.2025	0.2	3	-2.9	0	0.1
24.04.2025	0.2	4.4	-4.3	0	0.1
25.04.2025	0.2	3.2	-3.1	0	0.1
29.04.2025	0.2	4.9	-4.8	0	0.1
06.05.2025	0.1	1.4	-1.4	0	0

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