

Historical cost data

ISIN: DE000UG4NDG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.1	8.7	2.2	0	0.2
09.04.2025	0.3	7.5	-7.3	0	0.2
06.05.2025	0.1	1.5	-1.4	0	0
10.04.2025	0.4	8.7	-8.5	0	0.2
11.04.2025	0.2	4	-3.8	0	0.1
15.04.2025	0.2	3.7	-3.5	0	0.1
16.04.2025	0.2	2.3	-2.2	0	0.1
17.04.2025	0.2	2.7	-2.6	0	0.1
23.04.2025	0.2	3.3	-3.2	0	0.1
24.04.2025	0.2	4.9	-4.8	0	0.1
25.04.2025	0.2	3.6	-3.5	0	0.1
29.04.2025	0.3	5.9	-5.8	0	0.1
30.04.2025	0.2	3.5	-3.4	0	0.1

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