

Historical cost data

ISIN: DE000UG4NE88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.6	10.3	1.2	0	0.2
09.04.2025	0.8	2.5	-1.9	0	0.2
24.04.2025	0.4	0.9	-0.6	0	0.1
25.04.2025	0.4	0.6	-0.3	0	0.1
30.04.2025	0.4	0.7	-0.4	0	0.1
06.05.2025	0.3	0.3	-0.1	0	0.1
10.04.2025	1.3	5.5	-4.4	0	0.3
11.04.2025	0.6	2.1	-1.7	0	0.1
15.04.2025	0.7	2	-1.5	0	0.1
16.04.2025	0.7	2.1	-1.6	0	0.2
17.04.2025	0.7	1.7	-1.2	0	0.2
23.04.2025	0.6	1.6	-1.1	0	0.1
29.04.2025	0.3	0.3	-0.1	0	0.1

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