

Historical cost data

ISIN: DE000UG4NE96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.1	16.4	-4.5	0	0.3
09.04.2025	1.1	3.3	-2.4	0	0.2
06.05.2025	0.3	0.4	-0.2	0	0.1
10.04.2025	2.3	10.6	-8.8	0	0.5
11.04.2025	0.7	2.6	-2	0	0.2
15.04.2025	0.8	3.1	-2.5	0	0.2
16.04.2025	1	2.8	-2	0	0.2
17.04.2025	0.9	2.3	-1.5	0	0.2
23.04.2025	0.8	2	-1.4	0	0.2
24.04.2025	0.5	1.1	-0.7	0	0.1
25.04.2025	0.5	0.8	-0.4	0	0.1
29.04.2025	0.4	0.4	-0.1	0	0.1
30.04.2025	0.4	0.8	-0.5	0	0.1

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