

Historical cost data

ISIN: DE000UG4NEA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.9	22	-9.4	0	0.3
09.04.2025	1.4	5.3	-4.2	0	0.3
06.05.2025	0.4	0.5	-0.2	0	0.1
10.04.2025	4.9	23.2	-19.2	0	0.9
11.04.2025	0.9	3.8	-3.1	0	0.2
15.04.2025	1	3.9	-3.1	0	0.2
16.04.2025	1.2	3.6	-2.6	0	0.3
17.04.2025	1.2	2.9	-2	0	0.3
23.04.2025	0.9	2.5	-1.8	0	0.2
24.04.2025	0.6	1.2	-0.8	0	0.1
25.04.2025	0.5	0.9	-0.5	0	0.1
29.04.2025	0.4	0.5	-0.2	0	0.1
30.04.2025	0.5	1	-0.6	0	0.1

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