

Historical cost data

ISIN: DE000UG4NFG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.1	11.5	-1.6	0	0.2
09.04.2025	3.3	6.1	-3	0	0.2
10.04.2025	6.3	11.6	-5.6	0	0.3
11.04.2025	3.4	5.1	-1.9	0	0.2
15.04.2025	2.7	2.5	0.1	0	0.2
16.04.2025	2.7	2.5	0	0	0.2
17.04.2025	2.8	3.7	-1	0	0.2
23.04.2025	2.2	2.8	-0.8	0	0.1
24.04.2025	1.7	2.8	-1.2	0	0.1
25.04.2025	1.7	1.7	-0.1	0	0.1
29.04.2025	1.4	2.1	-0.8	0	0.1
30.04.2025	1.5	1.7	-0.3	0	0.1
06.05.2025	1.7	2	-0.4	0	0.1

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