

Historical cost data

ISIN: DE000UG4NFH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.6	9.3	-6.9	0	0.2
09.04.2025	0.7	4.4	-3.8	0	0.2
24.04.2025	0.4	0.9	-0.6	0	0.1
06.05.2025	0.2	0.8	-0.6	0	0.1
10.04.2025	1.8	12.2	-10.9	0	0.4
11.04.2025	1.1	7.3	-6.5	0	0.3
15.04.2025	0.6	2.8	-2.4	0	0.1
16.04.2025	0.6	2.1	-1.6	0	0.2
17.04.2025	0.6	1.8	-1.3	0	0.2
23.04.2025	0.5	1.2	-0.9	0	0.1
25.04.2025	0.4	1	-0.7	0	0.1
29.04.2025	0.3	0.7	-0.5	0	0.1
30.04.2025	0.3	0.7	-0.5	0	0.1

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