

Historical cost data

ISIN: DE000UG4NFJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.9	14.6	-11.9	0	0.2
09.04.2025	1	6.3	-5.5	0	0.2
30.04.2025	0.3	0.6	-0.3	0	0.1
06.05.2025	0.3	0.9	-0.7	0	0.1
10.04.2025	3.7	26.7	-23.6	0	0.7
11.04.2025	1.7	11.7	-10.4	0	0.4
15.04.2025	0.7	4	-3.4	0	0.2
16.04.2025	0.8	3.1	-2.5	0	0.2
17.04.2025	0.8	2.8	-2.2	0	0.2
23.04.2025	0.6	1.9	-1.5	0	0.1
24.04.2025	0.4	0.8	-0.4	0	0.1
25.04.2025	0.4	1.1	-0.8	0	0.1
29.04.2025	0.3	0.8	-0.6	0	0.1

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