

Historical cost data

ISIN: DE000UG4NFP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.5	12.3	-9.1	0	0.2
09.04.2025	0.8	2.1	-1.5	0	0.2
10.04.2025	1.7	7.7	-6.4	0	0.4
11.04.2025	0.6	2.2	-1.7	0	0.1
15.04.2025	0.4	1	-0.7	0	0.1
16.04.2025	0.4	0.2	0	0	0.1
17.04.2025	0.4	0.7	-0.4	0	0.1
23.04.2025	0.3	0.5	-0.2	0	0.1
24.04.2025	0.3	0.4	-0.2	0	0.1
25.04.2025	0.3	0.4	-0.2	0	0.1
29.04.2025	0.2	0.3	-0.2	0	0.1
30.04.2025	0.2	0.3	-0.1	0	0
06.05.2025	0.2	0.3	-0.2	0	0

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