

Historical cost data

ISIN: DE000UG4NPA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.3	0.6	-0.3	0	0
07.04.2025	3.3	16.1	-13.5	0	0.7
08.04.2025	2.8	1.1	1.1	0	0.6
09.04.2025	2.7	12.2	-9.8	0	0.3
10.04.2025	2.3	13.2	-11.3	0	0.4
11.04.2025	2.5	6.1	-3.9	0	0.2
15.04.2025	2.5	9.7	-7.5	0	0.3
16.04.2025	2.5	5.5	-3.3	0	0.3
17.04.2025	2.9	21.4	-18.9	0	0.5
23.04.2025	2.7	15.5	-13.1	0	0.3
24.04.2025	2.7	13.4	-11	0	0.3
25.04.2025	3	13.2	-10.6	0	0.4
29.04.2025	3.1	13.4	-10.6	0	0.3
30.04.2025	3	12	-9.4	0	0.3

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