

Historical cost data

ISIN: DE000UG4NPH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.5	-0.4	0	0
07.04.2025	3.8	16.7	-13.9	0	1.1
08.04.2025	2.9	11.9	-9.9	0	0.9
09.04.2025	2.4	18.4	-16.3	0	0.3
10.04.2025	27.5	32.7	-5.6	0	0.4
11.04.2025	2.9	14.3	-11.7	0	0.2
15.04.2025	2.7	16.9	-14.5	0	0.3
16.04.2025	2	18.9	-17.1	0	0.3
17.04.2025	3.2	16.7	-13.9	0	0.4
23.04.2025	2.9	17.8	-15.2	0	0.3
24.04.2025	2	17.6	-15.9	0	0.2
25.04.2025	2	19.3	-17.6	0	0.3
29.04.2025	1.8	19.3	-17.8	0	0.3
30.04.2025	1.7	19.3	-18	0	0.3

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