

Historical cost data

ISIN: DE000UG4QGX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	53.6	53.6	0	0	0
07.04.2025	73.7	73.7	0	0	0
08.04.2025	121	121	0	0	0
09.04.2025	28.8	28.8	0	0	0
10.04.2025	39.4	39.4	0	0	0
11.04.2025	41.1	41.1	0	0	0
14.04.2025	23.6	23.6	0	0	0
15.04.2025	7.2	7.2	0	0	0
16.04.2025	20.4	20.4	0	0	0
17.04.2025	18.4	18.4	0	0	0
18.04.2025	18.4	18.4	0	0	0
23.04.2025	7.2	7.2	0	0	0
24.04.2025	19.9	19.9	0	0	0
28.04.2025	14.1	14.1	0	0	0
29.04.2025	9.8	9.8	0	0	0
30.04.2025	9.9	9.9	0	0	0
01.05.2025	10.9	10.9	0	0	0
05.05.2025	9.4	9.4	0	0	0
06.05.2025	6.8	6.8	0	0	0
07.05.2025	7.4	7.4	0	0	0
08.05.2025	7.2	7.2	0	0	0
09.05.2025	14	14	0	0	0
25.04.2025	20.5	20.5	0	0	0

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