

Historical cost data

ISIN: DE000UG4QGZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	55.2	55.2	0	0	0
07.04.2025	70.3	70.3	0	0	0
08.04.2025	54.1	54.1	0	0	0
10.04.2025	26.3	26.3	0	0	0
11.04.2025	23.1	23.1	0	0	0
15.04.2025	15.8	15.8	0	0	0
16.04.2025	14.2	14.2	0	0	0
17.04.2025	11.1	11.1	0	0	0
18.04.2025	13.8	13.8	0	0	0
24.04.2025	11	11	0	0	0
29.04.2025	11.2	11.2	0	0	0
30.04.2025	5.3	5.3	0	0	0
01.05.2025	6.1	6.1	0	0	0
05.05.2025	5.3	5.3	0	0	0
06.05.2025	4.5	4.5	0	0	0
07.05.2025	4.5	4.5	0	0	0
08.05.2025	4.7	4.7	0	0	0
09.05.2025	8.5	8.5	0	0	0
28.04.2025	10.3	10.3	0	0	0
09.04.2025	20.4	20.4	0	0	0
14.04.2025	17.7	17.7	0	0	0
23.04.2025	2.2	2.2	0	0	0
25.04.2025	14.1	14.1	0	0	0

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