

Historical cost data

ISIN: DE000UG4QQJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	45.8	45.8	0	0	0
07.04.2025	44	44	0	0	0
08.04.2025	31.8	31.8	0	0	0
09.04.2025	25.6	25.6	0	0	0
10.04.2025	19.5	19.5	0	0	0
11.04.2025	16.6	16.6	0	0	0
14.04.2025	15.6	15.6	0	0	0
15.04.2025	7.5	7.5	0	0	0
16.04.2025	11.9	11.9	0	0	0
17.04.2025	13.3	13.3	0	0	0
18.04.2025	14	14	0	0	0
23.04.2025	14	14	0	0	0
24.04.2025	16.6	16.6	0	0	0
25.04.2025	13.7	13.7	0	0	0
28.04.2025	16.4	16.4	0	0	0
29.04.2025	15.4	15.4	0	0	0
30.04.2025	12	12	0	0	0
01.05.2025	18.1	18.1	0	0	0
05.05.2025	14.6	14.6	0	0	0
06.05.2025	15.3	15.3	0	0	0
07.05.2025	15.7	15.7	0	0	0
08.05.2025	15.8	15.8	0	0	0
09.05.2025	11.6	11.6	0	0	0

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