

Historical cost data

ISIN: DE000UG4RM35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.2	1.1	0	0	0.1
07.04.2025	1.3	20.4	-19.2	0	0.1
13.05.2025	0.4	0.3	0.1	0	0
08.04.2025	0.8	1.7	-0.9	0	0.1
09.04.2025	1.1	1.1	-0.2	0	0.1
10.04.2025	1.9	3.2	-1.6	0	0.2
11.04.2025	1.4	2.9	-1.7	0	0.2
15.04.2025	1.8	3.8	-2.2	0	0.2
16.04.2025	1.1	1.4	-0.4	0	0.1
17.04.2025	1.2	2	-0.9	0	0.1
23.04.2025	1.1	1.9	-0.9	0	0.1
24.04.2025	0.8	0.6	0.2	0	0.1
25.04.2025	0.8	0.3	0.3	0	0.1
29.04.2025	0.7	0.5	0.1	0	0.1
30.04.2025	0.7	0.3	0.3	0	0.1
06.05.2025	0.6	0.6	0	0	0.1
07.05.2025	0.7	0.9	-0.3	0	0.1
08.05.2025	0.7	0.9	-0.2	0	0.1
09.05.2025	0.6	0.7	-0.2	0	0.1

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