

Historical cost data

ISIN: DE000UG4RP32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	0.6	3.6	-3	0	0.1
07.04.2025	1.1	5.1	-4	0	0.1
15.04.2025	0.7	2.3	-1.7	0	0
08.04.2025	0.8	3.8	-3	0	0
09.04.2025	0.9	3.3	-2.5	0	0
10.04.2025	1	4.6	-3.6	0	0.1
11.04.2025	0.8	3.4	-2.7	0	0
23.04.2025	0.7	2.7	-2.1	0	0
29.04.2025	0.5	1.6	-1	0	0
16.04.2025	0.7	2.2	-1.5	0	0
17.04.2025	0.7	2.4	-1.7	0	0
24.04.2025	0.6	1.7	-1.2	0	0
25.04.2025	0.6	1.6	-1.1	0	0
07.05.2025	0.4	1	-0.6	0	0
13.05.2025	0.3	0.9	-0.6	0	0
30.04.2025	0.5	1.5	-1	0	0
06.05.2025	0.4	0.8	-0.5	0	0
08.05.2025	0.4	1	-0.7	0	0
09.05.2025	0.4	0.8	-0.5	0	0

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