

Historical cost data

ISIN: DE000UG4RPZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	0.7	3.1	-2.5	0	0.1
07.04.2025	1.1	1.6	-0.6	0	0.1
11.04.2025	0.7	3.9	-3.3	0	0.1
17.04.2025	0.6	3.3	-2.8	0	0
30.04.2025	0.4	2.2	-1.8	0	0
08.04.2025	0.7	4.6	-4	0	0.1
09.04.2025	0.6	4.4	-3.8	0	0.1
10.04.2025	0.7	4.5	-3.8	0	0.1
15.04.2025	0.6	3.8	-3.2	0	0.1
16.04.2025	0.5	3.3	-2.8	0	0
23.04.2025	0.5	3.5	-3	0	0
24.04.2025	0.5	2.4	-2	0	0
25.04.2025	0.4	1.9	-1.5	0	0
29.04.2025	0.4	2.1	-1.7	0	0

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