

Historical cost data

ISIN: DE000UG4RQD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	7.6	3.9	3.6	0	0.1
07.04.2025	1.5	27.8	-26.4	0	0.1
09.04.2025	2.1	6	-3.9	0	0.1
16.04.2025	1.5	3.7	-2.2	0	0.1
17.04.2025	1.8	3.6	-1.9	0	0.1
23.04.2025	1.8	3.1	-1.4	0	0.1
24.04.2025	1.5	3.2	-1.8	0	0.1
25.04.2025	1.3	2.4	-1.2	0	0
30.04.2025	1.3	2.3	-1.1	0	0
29.04.2025	1.3	3	-1.8	0	0
08.04.2025	4.2	6	-2	0	0.1
10.04.2025	2.7	7.7	-5.1	0	0.1
11.04.2025	1.7	4.2	-2.6	0	0.1
15.04.2025	1.7	3.6	-2	0	0.1

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