

Historical cost data

ISIN: DE000UG4RQU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	0.9	3.3	-2.5	0	0.1
07.04.2025	1.2	14.5	-13.3	0	0.1
08.04.2025	0.9	6.1	-5.3	0	0.1
17.04.2025	1	7.5	-6.5	0	0.1
13.05.2025	0.3	1.8	-1.5	0	0
09.04.2025	1.1	7.9	-6.8	0	0.1
10.04.2025	2	14.8	-12.9	0	0.1
11.04.2025	1.3	9.8	-8.5	0	0.1
15.04.2025	1.1	8.1	-7.1	0	0.1
16.04.2025	0.8	5.2	-4.4	0	0.1
23.04.2025	0.6	4.2	-3.6	0	0
24.04.2025	0.5	3	-2.5	0	0
25.04.2025	0.5	3	-2.5	0	0
29.04.2025	0.5	2.7	-2.2	0	0
30.04.2025	0.5	3.1	-2.6	0	0
06.05.2025	0.5	2.7	-2.2	0	0
07.05.2025	0.5	2.6	-2.2	0	0
08.05.2025	0.5	2.6	-2.2	0	0
09.05.2025	0.5	2.5	-2.1	0	0

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