

Historical cost data

ISIN: DE000UG4RS88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.8	5.6	5.1	0	0.1
07.04.2025	1.2	8.1	-7	0	0.1
11.04.2025	1.1	3.1	-2.2	0	0.2
08.04.2025	0.9	2.6	-1.9	0	0.1
09.04.2025	0.9	2.8	-2.1	0	0.1
10.04.2025	1.3	4.3	-3.1	0	0.2
23.04.2025	0.8	1.5	-0.8	0	0.1
15.04.2025	0.8	1.6	-1	0	0.1
16.04.2025	0.7	1.6	-1	0	0.1
17.04.2025	0.8	1.1	-0.4	0	0.1
30.04.2025	0.5	0.7	-0.3	0	0.1
24.04.2025	0.6	1	-0.5	0	0.1
25.04.2025	0.7	1.1	-0.5	0	0.1
29.04.2025	0.5	0.7	-0.3	0	0.1
09.05.2025	0.6	0.7	-0.2	0	0.1
06.05.2025	0.5	0.7	-0.3	0	0.1
07.05.2025	0.5	0.7	-0.2	0	0.1
08.05.2025	0.6	0.7	-0.2	0	0.1
13.05.2025	0.5	0.7	-0.3	0	0.1

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