

Historical cost data

ISIN: DE000UG4RSU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	2.8	15.4	-12.8	0	0.2
07.04.2025	1.7	30	-28.4	0	0.2
10.04.2025	4.9	18.7	-14.2	0	0.4
08.04.2025	2.4	9.1	-6.9	0	0.2
09.04.2025	3.3	12.2	-9.2	0	0.3
16.04.2025	6.5	10.8	-4.5	0	0.2
11.04.2025	2.5	9.7	-7.5	0	0.2
15.04.2025	7.4	10.6	-3.4	0	0.2
24.04.2025	0.9	2.7	-1.9	0	0.1
17.04.2025	2.5	9.2	-6.9	0	0.2
23.04.2025	1.1	3.7	-2.7	0	0.1
25.04.2025	0.8	2.6	-1.8	0	0.1
29.04.2025	0.9	2.8	-2	0	0.1
30.04.2025	0.9	2.6	-1.7	0	0.1

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