

Historical cost data

ISIN: DE000UG4RTW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	0.6	1.3	-0.7	0	0.1
07.04.2025	1.3	15.9	-14.7	0	0.1
13.05.2025	0.4	0.3	0.1	0	0
08.04.2025	0.7	0.8	-0.2	0	0.1
09.04.2025	0.9	0.9	-0.1	0	0.1
10.04.2025	1.4	2.4	-1.2	0	0.1
11.04.2025	1.1	2.3	-1.3	0	0.1
15.04.2025	1.4	2.9	-1.6	0	0.1
16.04.2025	0.9	1.9	-1.1	0	0.1
17.04.2025	1	2.5	-1.6	0	0.1
23.04.2025	0.9	2.4	-1.5	0	0.1
24.04.2025	0.7	0.5	0.2	0	0.1
25.04.2025	0.7	0.7	-0.1	0	0.1
29.04.2025	0.6	1	-0.4	0	0.1
30.04.2025	0.6	0.5	0	0	0.1
06.05.2025	0.6	1	-0.5	0	0.1
07.05.2025	0.6	0.7	-0.2	0	0.1
08.05.2025	0.6	1.2	-0.7	0	0.1
09.05.2025	0.5	0.6	-0.1	0	0.1

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