

Historical cost data

ISIN: DE000UG4RU76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.6	5.5	5	0	0.1
07.04.2025	1.2	9.1	-8	0	0.1
15.04.2025	2.5	1.9	0.6	0	0.1
08.04.2025	2.9	3.1	-0.3	0	0.1
09.04.2025	3.1	1.7	1.3	0	0.1
10.04.2025	3.9	6.6	-2.8	0	0.1
11.04.2025	3.1	1.9	1.1	0	0.1
25.04.2025	1.6	1	0.6	0	0
16.04.2025	2.5	1.8	0.6	0	0.1
17.04.2025	2.6	2.4	0.1	0	0.1
23.04.2025	2.5	3	-0.5	0	0.1
24.04.2025	1.9	2.1	-0.2	0	0
30.04.2025	1.7	1.9	-0.3	0	0
29.04.2025	1.6	1.4	0.2	0	0

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