

Historical cost data

ISIN: DE000UG4SAQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.3	9	-7.9	0	0.2
10.04.2025	3.3	16.4	-13.4	0	0.2
11.04.2025	1.9	9.6	-7.8	0	0.1
15.04.2025	1.4	6.7	-5.4	0	0.1
16.04.2025	1.3	6.7	-5.5	0	0.1
17.04.2025	1.5	7	-5.6	0	0.1
25.04.2025	0.9	4.1	-3.3	0	0.1
29.04.2025	0.8	4.3	-3.5	0	0.1
30.04.2025	0.8	4	-3.2	0	0.1
24.04.2025	1	5.1	-4.1	0	0.1
23.04.2025	1.4	7.3	-6.1	0	0.1

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