

Historical cost data

ISIN: DE000UG4SB37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	3.7	15.2	-11.7	0	0.2
10.04.2025	0.8	3.7	-3.2	0	0.3
11.04.2025	0.5	2.3	-1.9	0	0.2
15.04.2025	0.5	1.9	-1.5	0	0.2
16.04.2025	0.5	1.3	-0.9	0	0.1
17.04.2025	0.4	1.4	-1.1	0	0.1
23.04.2025	0.4	1.4	-1.1	0	0.1
24.04.2025	0.4	1	-0.8	0	0.1
25.04.2025	0.4	0.6	-0.4	0	0.1
29.04.2025	0.7	2.6	-2.1	0	0.2
30.04.2025	0.6	1.9	-1.4	0	0.2

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