

Historical cost data

ISIN: DE000UG4SB45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	4.5	18.9	-14.7	0	0.3
10.04.2025	1	4.4	-3.8	0	0.3
11.04.2025	0.6	2.5	-2.1	0	0.2
15.04.2025	0.6	2.5	-2.1	0	0.2
16.04.2025	0.5	1.7	-1.4	0	0.2
17.04.2025	0.5	1.6	-1.3	0	0.2
23.04.2025	0.5	1.5	-1.2	0	0.2
24.04.2025	0.4	1.1	-0.8	0	0.1
25.04.2025	0.4	1	-0.7	0	0.1
29.04.2025	0.8	3	-2.5	0	0.2
30.04.2025	0.7	2.2	-1.7	0	0.2

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