

Historical cost data

ISIN: DE000UG4SBA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.3	8.6	-6.6	0	0.2
10.04.2025	0.7	12.4	-11.9	0	0.2
11.04.2025	0.4	5.7	-5.4	0	0.1
15.04.2025	0.3	3.1	-2.9	0	0.1
16.04.2025	0.2	2.6	-2.4	0	0.1
17.04.2025	0.3	2.9	-2.7	0	0.1
23.04.2025	0.2	1.3	-1.1	0	0
24.04.2025	0.1	1.1	-1	0	0
25.04.2025	0.1	1	-0.9	0	0
29.04.2025	0.1	1	-0.9	0	0
30.04.2025	0.1	0.6	-0.5	0	0

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