

Historical cost data

ISIN: DE000UG4SBP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.2	8.5	2.5	0	0.2
10.04.2025	4.7	5.8	-1.3	0	0.2
16.04.2025	3.5	6.1	-2.9	0	0.2
17.04.2025	4.5	7.6	-3.4	0	0.3
30.04.2025	2.7	5.3	-2.7	0	0.2
29.04.2025	2.2	3.4	-1.4	0	0.2
11.04.2025	1.7	2.5	-0.9	0	0.1
15.04.2025	1.5	2.7	-1.3	0	0.1
23.04.2025	4.2	4.5	-0.6	0	0.3
24.04.2025	2.3	3.3	-1.2	0	0.2
25.04.2025	2.3	4.3	-2.2	0	0.2

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