

Historical cost data

ISIN: DE000UG4SBU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.8	13.3	-10.8	0	0.2
10.04.2025	3	22.8	-20	0	0.2
30.04.2025	0.9	6.5	-5.7	0	0.1
29.04.2025	1.1	8.5	-7.4	0	0.1
11.04.2025	1.9	14.3	-12.5	0	0.1
15.04.2025	1.4	10	-8.7	0	0.1
16.04.2025	0.8	5.7	-4.9	0	0.1
17.04.2025	0.9	6.8	-6	0	0.1
23.04.2025	1	7.1	-6.2	0	0.1
24.04.2025	1.3	9.8	-8.6	0	0.1
25.04.2025	1.1	7.5	-6.5	0	0.1

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