

Historical cost data

ISIN: DE000UG4SC10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.4	12.8	-10.6	0	0.2
10.04.2025	2.3	8.1	-5.9	0	0.2
24.04.2025	0.9	2.7	-1.9	0	0.1
30.04.2025	0.8	1.4	-0.6	0	0.1
11.04.2025	1.6	4.1	-2.7	0	0.1
15.04.2025	1.4	4.1	-2.8	0	0.1
16.04.2025	1.3	3.8	-2.5	0	0.1
17.04.2025	1.3	3.3	-2.1	0	0.1
23.04.2025	1.3	3.5	-2.3	0	0.1
25.04.2025	1	2.1	-1.2	0	0.1
29.04.2025	0.8	2.5	-1.7	0	0.1

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