

Historical cost data

ISIN: DE000UG4SC28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	5.2	28.1	-23.3	0	0.3
10.04.2025	5	19.5	-14.8	0	0.4
11.04.2025	2.5	8.3	-6.1	0	0.2
15.04.2025	2	5.8	-4	0	0.2
16.04.2025	1.9	5.3	-3.6	0	0.2
17.04.2025	1.9	4.6	-2.9	0	0.2
23.04.2025	1.8	5	-3.3	0	0.2
24.04.2025	1.2	3.4	-2.4	0	0.1
25.04.2025	1.3	3.9	-2.8	0	0.1
29.04.2025	1	3.1	-2.2	0	0.1
30.04.2025	1	1.8	-0.8	0	0.1

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