

Historical cost data

ISIN: DE000UG4SEF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	4.7	17.3	-12.9	0	0.3
10.04.2025	0.6	1.8	-1.3	0	0.1
11.04.2025	0.6	2.6	-2.1	0	0.1
15.04.2025	0.4	0.9	-0.6	0	0.1
16.04.2025	0.4	0.2	0.1	0	0.1
17.04.2025	0.4	0.6	-0.3	0	0.1
23.04.2025	0.4	0.4	-0.1	0	0.1
24.04.2025	0.3	0.6	-0.4	0	0.1
25.04.2025	0.3	0.3	-0.1	0	0.1
29.04.2025	0.2	0.3	-0.1	0	0.1
30.04.2025	0.2	0.4	-0.2	0	0

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