

Historical cost data

ISIN: DE000UG4SLA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.5	1.3	-0.4	0	0.5
16.04.2025	0.4	0.8	-0.6	0	0.3
17.04.2025	0.4	0.8	-0.7	0	0.3
06.05.2025	0.1	0.7	-0.6	0	0.1
23.04.2025	0.4	1.3	-1.2	0	0.3
24.04.2025	0.2	0.2	-0.2	0	0.2
25.04.2025	0.2	0	0	0	0.2
29.04.2025	0.2	0.5	-0.4	0	0.1
30.04.2025	0.2	0.2	-0.2	0	0.1

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