

Historical cost data

ISIN: DE000UG4SN09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	12.6	24.6	-12.4	0	0.3
10.04.2025	4.1	9.6	-5.8	0	0.2
30.04.2025	2.8	3.5	-0.9	0	0.2
11.04.2025	6.9	14.7	-8.2	0	0.4
15.04.2025	3.3	4.9	-1.8	0	0.2
16.04.2025	4	7.8	-4.1	0	0.2
17.04.2025	4.4	6.9	-2.7	0	0.3
23.04.2025	3	6.1	-3.2	0	0.2
24.04.2025	2.2	2.9	-0.8	0	0.1
25.04.2025	2	3.3	-1.5	0	0.1
29.04.2025	1.8	2.7	-1	0	0.1

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