

Historical cost data

ISIN: DE000UG4SPU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	9.9	5.2	4.7	0	0
11.04.2025	0.8	1.2	-0.3	0	0
15.04.2025	1.5	3.2	-1.7	0	0
16.04.2025	1.5	2.8	-1.3	0	0
17.04.2025	0.8	2.1	-1.3	0	0
23.04.2025	0.7	1.1	-0.5	0	0
24.04.2025	1.1	3.2	-2.1	0	0
25.04.2025	1.1	3.1	-2	0	0
29.04.2025	1.5	3.2	-1.7	0	0
30.04.2025	3.4	4.6	-1.1	0	0
06.05.2025	11.8	17	-5.2	0	0
07.05.2025	2.7	6.6	-3.9	0	0

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