

Historical cost data

ISIN: DE000UG4SR39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	5.9	22.4	-17.5	0	1
15.04.2025	1.2	5.4	-4.5	0	0.4
16.04.2025	0.9	3.3	-2.7	0	0.3
17.04.2025	0.9	3.6	-3	0	0.3
23.04.2025	0.8	3.5	-2.9	0	0.3
24.04.2025	0.6	2.3	-1.9	0	0.2
25.04.2025	0.6	1.7	-1.3	0	0.2
29.04.2025	2.3	10.7	-9.1	0	0.7
30.04.2025	1.7	7.2	-6	0	0.6

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