

Historical cost data

ISIN: DE000UG4SR70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	2.7	7.5	-5	0	0.2
15.04.2025	0.5	2.7	-2.3	0	0.1
30.04.2025	0.5	1.8	-1.4	0	0.1
16.04.2025	0.7	3.9	-3.3	0	0.1
17.04.2025	0.7	3.4	-2.8	0	0.1
23.04.2025	0.8	3.7	-3	0	0.1
24.04.2025	1.5	8.6	-7.2	0	0.2
25.04.2025	1.4	8.2	-7	0	0.2
29.04.2025	0.4	1.3	-0.9	0	0.1

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