

Historical cost data

ISIN: DE000UG4SS20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.2	14.2	-3.7	0	0.7
15.04.2025	4.8	10.7	-6.2	0	0.3
30.04.2025	3.7	7.8	-4.3	0	0.2
16.04.2025	6.4	11.8	-5.9	0	0.4
17.04.2025	7.5	16.7	-9.7	0	0.4
23.04.2025	4.2	8.1	-4.2	0	0.3
24.04.2025	2.8	5.9	-3.3	0	0.2
25.04.2025	2.4	4	-1.7	0	0.2
29.04.2025	2.2	5.1	-3.1	0	0.1

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