

Historical cost data

ISIN: DE000UG4US34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.5	-0.4	0	0
10.04.2025	1.4	0.5	0.5	0	0.4
29.04.2025	0.8	3	-2.6	0	0.4
30.04.2025	0.8	2.3	-1.9	0	0.4
11.04.2025	0.6	0.7	-0.5	0	0.4
15.04.2025	0.8	3.9	-3.5	0	0.4
16.04.2025	0.8	4.2	-3.8	0	0.4
17.04.2025	0.9	5.2	-4.7	0	0.5
23.04.2025	0.9	4.3	-3.9	0	0.5
24.04.2025	0.8	0.3	0.1	0	0.4
25.04.2025	1	2.8	-2.4	0	0.6

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