

Historical cost data

ISIN: DE000UG4US75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.1	0.5	0.5	0	0
17.04.2025	0.2	1.1	-1	0	0.1
30.04.2025	0.2	1.1	-1	0	0.1
11.04.2025	0.2	1.1	-1	0	0.1
15.04.2025	0.2	1.3	-1.2	0	0.1
16.04.2025	0.2	1.1	-1.1	0	0.1
23.04.2025	0.2	1.1	-1.1	0	0.1
24.04.2025	0.2	1	-1	0	0.1
25.04.2025	0.2	1	-0.9	0	0.1
29.04.2025	0.2	1	-1	0	0.1

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