

Historical cost data

ISIN: DE000UG4UUP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.3	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	2.4	10.2	-8.1	0	0.3
11.04.2025	2.1	11	-9.1	0	0.3
15.04.2025	2.3	10.4	-8.4	0	0.3
16.04.2025	2.3	9.2	-7.2	0	0.3
17.04.2025	2.5	11.9	-9.8	0	0.4
23.04.2025	2.3	10.2	-8.2	0	0.3
24.04.2025	2.2	8.2	-6.2	0	0.3
25.04.2025	2.3	8.8	-6.8	0	0.3
29.04.2025	2.3	8.7	-6.7	0	0.3

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