

Historical cost data

ISIN: DE000UG4UUQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	3.7	14.6	-11.5	0	0.5
11.04.2025	3.3	14.8	-11.8	0	0.3
15.04.2025	3.5	13.5	-10.4	0	0.4
16.04.2025	3.5	12.1	-9	0	0.4
17.04.2025	3.9	16.4	-13.1	0	0.6
23.04.2025	3.6	14.2	-11	0	0.5
24.04.2025	3.4	10.4	-7.4	0	0.4
25.04.2025	3.5	12	-8.9	0	0.4
29.04.2025	3.5	11.9	-8.9	0	0.4

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