

Historical cost data

ISIN: DE000UG4UVM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.7	2.8	-0.1	0	0
10.04.2025	1.4	0.5	0.5	0	0.4
15.04.2025	3.9	4	-0.6	0	0.4
23.04.2025	4	5	-1.5	0	0.5
25.04.2025	3.9	4.2	-0.8	0	0.5
30.04.2025	4	4.1	-0.7	0	0.5
29.04.2025	4	4.1	-0.7	0	0.5
11.04.2025	8.1	7.6	0.1	0	0.4
16.04.2025	4.1	9.1	-5.4	0	0.5
17.04.2025	4	4.3	-0.8	0	0.6
24.04.2025	3.8	2.8	0.6	0	0.4

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