

Historical cost data

ISIN: DE000UG4UW04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.1	2.2	-0.1	0	0
10.04.2025	1.3	4.1	-3	0	0.2
07.05.2025	3.5	3.6	-0.6	0	0.4
11.04.2025	2.4	2.9	-0.9	0	0.4
15.04.2025	3.4	4.5	-1.4	0	0.4
16.04.2025	3.5	4.5	-1.5	0	0.4
17.04.2025	3.5	3.9	-0.8	0	0.4
23.04.2025	3.5	4.1	-1.1	0	0.4
24.04.2025	3.4	3.7	-0.7	0	0.4
25.04.2025	3.5	4	-1	0	0.4
29.04.2025	3.5	4	-0.9	0	0.4
30.04.2025	3.5	3.7	-0.7	0	0.4
06.05.2025	3.4	3.5	-0.5	0	0.4

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