

Historical cost data

ISIN: DE000UG4UW46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.2	2.3	-0.1	0	0
10.04.2025	1.5	5.6	-4.5	0	0.4
11.04.2025	4.2	4	-0.4	0	0.6
17.04.2025	6.3	6.2	-0.7	0	0.8
24.04.2025	6.1	5.4	0	0	0.6
25.04.2025	6.2	6.5	-1	0	0.7
30.04.2025	6.2	5.9	-0.5	0	0.8
06.05.2025	6.2	5.6	-0.1	0	0.7
07.05.2025	6.2	5.7	-0.3	0	0.8
15.04.2025	6.2	7.5	-1.9	0	0.6
16.04.2025	6.3	8.1	-2.5	0	0.7
23.04.2025	6.3	6.8	-1.3	0	0.8
29.04.2025	6.3	6.4	-0.9	0	0.8

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