

Historical cost data

ISIN: DE000UG4UWB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.2	2.4	-0.1	0	0
10.04.2025	1.6	6.5	-5.4	0	0.5
07.05.2025	7.6	6.7	0	0	0.9
11.04.2025	5.1	4.3	0.1	0	0.7
15.04.2025	7.6	8.9	-2.1	0	0.7
16.04.2025	7.7	10	-3.1	0	0.8
17.04.2025	7.7	7.1	-0.4	0	1
23.04.2025	7.7	8	-1.3	0	1
24.04.2025	7.4	6.1	0.5	0	0.7
25.04.2025	7.6	7.8	-1.1	0	0.9
29.04.2025	7.7	7.6	-0.9	0	1
30.04.2025	7.6	7	-0.3	0	0.9
06.05.2025	7.5	6.5	0.1	0	0.9

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