

Historical cost data

ISIN: DE000UG4UXD3

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	1.3	17.3	-16	0	0.1
09.05.2025	1.1	9.9	-8.9	0	0.2
08.05.2025	1.2	9.6	-8.7	0	0.2
11.04.2025	1.1	11.3	-10.4	0	0.2
15.04.2025	1.2	10.2	-9.2	0	0.2
16.04.2025	1.1	9	-8.1	0	0.2
17.04.2025	1.2	10.2	-9.2	0	0.2
23.04.2025	1.2	10.1	-9.1	0	0.2
24.04.2025	1.2	11.2	-10.2	0	0.2
25.04.2025	1.2	10.7	-9.7	0	0.2
29.04.2025	1.2	12.4	-11.4	0	0.2
30.04.2025	1.1	11.9	-10.9	0	0.2
06.05.2025	1.1	8.6	-7.6	0	0.2
07.05.2025	1.2	9.6	-8.7	0	0.2

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