

Historical cost data

ISIN: DE000UG4UXL6

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	1.2	3.2	-2.2	0	0.2
24.04.2025	0.6	4	-3.7	0	0.3
15.05.2025	0.6	3.3	-3	0	0.3
16.05.2025	0.6	3.2	-2.9	0	0.3
14.05.2025	0.6	3.7	-3.4	0	0.3
11.04.2025	0.5	3	-2.9	0	0.3
15.04.2025	0.6	4.5	-4.2	0	0.3
16.04.2025	0.6	4.5	-4.2	0	0.3
17.04.2025	0.6	3.9	-3.6	0	0.3
23.04.2025	0.6	4.2	-3.9	0	0.3
25.04.2025	0.6	3.4	-3.1	0	0.3
29.04.2025	0.6	3.4	-3.2	0	0.3
30.04.2025	0.6	3.5	-3.3	0	0.3
06.05.2025	0.6	3.3	-3.1	0	0.3
07.05.2025	0.6	3.4	-3.1	0	0.3
08.05.2025	0.6	3.2	-3	0	0.3
09.05.2025	0.6	3.5	-3.2	0	0.3
13.05.2025	0.5	2.7	-2.4	0	0.3

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