

Historical cost data

ISIN: DE000UG4UXM4

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	0.5	0.5	0	0.2
11.04.2025	0.5	3.2	-3.1	0	0.3
15.04.2025	0.7	4.9	-4.6	0	0.3
16.04.2025	0.6	5	-4.7	0	0.3
23.04.2025	0.7	4.5	-4.2	0	0.4
25.04.2025	0.6	3.7	-3.5	0	0.4
30.04.2025	0.7	3.9	-3.6	0	0.3
06.05.2025	0.7	3.6	-3.3	0	0.3
07.05.2025	0.7	3.7	-3.3	0	0.4
09.05.2025	0.6	3.8	-3.5	0	0.4
13.05.2025	0.6	2.8	-2.5	0	0.3
14.05.2025	0.7	4	-3.7	0	0.3
15.05.2025	0.6	3.5	-3.2	0	0.4
16.05.2025	0.6	3.3	-3.1	0	0.4
17.04.2025	0.7	4.3	-4	0	0.4
24.04.2025	0.7	4.4	-4.1	0	0.3
29.04.2025	0.7	3.7	-3.3	0	0.3
08.05.2025	0.6	3.5	-3.2	0	0.4

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