

Historical cost data

ISIN: DE000UG4UXS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
16.04.2025	0.7	5.4	-5.1	0	0.3
17.04.2025	0.7	4.6	-4.3	0	0.4
23.04.2025	0.7	5	-4.7	0	0.4
24.04.2025	0.7	4.8	-4.5	0	0.4
25.04.2025	0.7	4.1	-3.7	0	0.4
29.04.2025	0.7	4	-3.7	0	0.4
07.05.2025	0.7	3.9	-3.6	0	0.4
09.05.2025	0.8	3.8	-3.5	0	0.4
13.05.2025	0.6	3	-2.7	0	0.3
14.05.2025	0.7	4.4	-4	0	0.4
15.05.2025	0.7	3.9	-3.5	0	0.4
16.05.2025	0.7	3.8	-3.4	0	0.4
08.05.2025	0.7	3.7	-3.4	0	0.4
11.04.2025	0.5	3.4	-3.2	0	0.3
15.04.2025	0.7	5.5	-5.1	0	0.4
30.04.2025	0.7	4.2	-3.9	0	0.4
06.05.2025	0.7	3.8	-3.5	0	0.4

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