

Historical cost data

ISIN: DE000UG4V1M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.1	1.4	-0.4	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.6	2.4	-2.1	0	0.4
11.04.2025	0.5	2.1	-1.9	0	0.3
15.04.2025	0.6	3.2	-3	0	0.4
16.04.2025	0.6	3.2	-2.9	0	0.4
17.04.2025	0.6	3	-2.8	0	0.4
23.04.2025	0.7	2.6	-2.4	0	0.4
24.04.2025	0.7	3.9	-3.7	0	0.4
25.04.2025	0.7	2.8	-2.5	0	0.4
29.04.2025	0.7	2.8	-2.5	0	0.4

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