

Historical cost data

ISIN: DE000UG4V2B4

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	9.6	-8.5	0	0.1
11.04.2025	0.8	4.8	-4.2	0	0.2
30.04.2025	0.8	2.8	-2.2	0	0.2
06.05.2025	0.8	2	-1.4	0	0.2
29.04.2025	0.8	3.1	-2.5	0	0.2
15.04.2025	0.8	3	-2.4	0	0.2
16.04.2025	0.9	3.4	-2.8	0	0.2
17.04.2025	0.8	3.4	-2.8	0	0.2
23.04.2025	0.8	3.4	-2.8	0	0.2
24.04.2025	0.8	3.2	-2.6	0	0.2
25.04.2025	0.8	2.8	-2.3	0	0.2

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