

Historical cost data

ISIN: DE000UG4V2C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.3	-0.3	0	0
10.04.2025	1.4	15.6	-14.4	0	0.1
11.04.2025	1.1	7.2	-6.4	0	0.3
15.04.2025	1.2	3.8	-2.9	0	0.3
16.04.2025	1.2	4.6	-3.7	0	0.3
17.04.2025	1.2	4.4	-3.5	0	0.3
23.04.2025	1.2	4.5	-3.7	0	0.3
24.04.2025	1.2	4.2	-3.3	0	0.3
25.04.2025	1.1	3.5	-2.7	0	0.3
29.04.2025	1.2	3.9	-3.1	0	0.3
30.04.2025	1.1	3.3	-2.5	0	0.3
06.05.2025	1.1	2.4	-1.5	0	0.3

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