

Historical cost data

ISIN: DE000UG4V2F5

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	1.4	9.1	-8	0	0.2
16.04.2025	1.9	6.7	-5.4	0	0.5
30.04.2025	1.7	4.3	-3	0	0.4
06.05.2025	2.1	2.4	-0.7	0	0.4
11.04.2025	1.8	11.5	-10.2	0	0.4
15.04.2025	1.8	4.8	-3.4	0	0.5
17.04.2025	1.8	6.1	-4.7	0	0.5
23.04.2025	1.8	6.3	-5	0	0.5
24.04.2025	1.8	5.2	-3.9	0	0.4
25.04.2025	1.7	4	-2.7	0	0.4
29.04.2025	1.8	5.2	-3.8	0	0.5

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