

Historical cost data

ISIN: DE000UG4V2G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.4	-0.2	0	0
10.04.2025	1.3	12	-10.9	0	0.1
24.04.2025	1	3.9	-3.1	0	0.3
06.05.2025	1	2.3	-1.5	0	0.3
30.04.2025	1	3.1	-2.3	0	0.3
11.04.2025	1	6.4	-5.7	0	0.3
15.04.2025	1.1	3.5	-2.8	0	0.3
16.04.2025	1.1	4.2	-3.4	0	0.3
17.04.2025	1.1	4	-3.2	0	0.3
23.04.2025	1.1	4.1	-3.4	0	0.3
25.04.2025	1	3.3	-2.5	0	0.3
29.04.2025	1.1	3.7	-2.9	0	0.3

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