

Historical cost data

ISIN: DE000UG4V2S8

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	1.1	0.5	0.5	0	0.1
11.04.2025	0.6	2.4	-1.9	0	0.2
15.04.2025	0.6	2.3	-1.9	0	0.2
16.04.2025	0.6	2.3	-1.8	0	0.2
17.04.2025	0.6	2.3	-1.9	0	0.2
23.04.2025	0.6	2.3	-1.9	0	0.2
24.04.2025	0.6	1	-0.6	0	0.2
25.04.2025	0.6	1.9	-1.5	0	0.2
29.04.2025	0.6	2	-1.6	0	0.2
30.04.2025	0.6	1.3	-0.9	0	0.2

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