

Historical cost data

ISIN: DE000UG4V395

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	5.5	5.6	-0.1	0	0
10.04.2025	1.6	0.5	0.5	0	0.6
08.05.2025	6.7	6	0.1	0	0.7
11.04.2025	6.4	3	2.8	0	0.6
15.04.2025	6.8	8.4	-2.2	0	0.6
16.04.2025	6.9	8.5	-2.3	0	0.7
17.04.2025	19.1	19.8	-1.3	0	0.7
23.04.2025	7	8	-1.8	0	0.8
24.04.2025	18.8	19	-0.7	0	0.6
25.04.2025	6.9	7.4	-1.2	0	0.8
29.04.2025	6.9	6.2	-0.2	0	0.8
30.04.2025	7	9.1	-2.8	0	0.8
06.05.2025	7	9.3	-3	0	0.7
07.05.2025	6.9	7.3	-1.2	0	0.8

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