

Historical cost data

ISIN: DE000UG4V3C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	6.8	6.9	-0.1	0	0
10.04.2025	1.9	0.5	0.5	0	0.9
07.05.2025	8.3	8.9	-1.5	0	0.9
11.04.2025	7.6	3.6	3.4	0	0.6
15.04.2025	8.2	10	-2.5	0	0.7
16.04.2025	8.3	10.1	-2.6	0	0.8
17.04.2025	23	23.5	-1.3	0	0.9
23.04.2025	8.4	9.3	-1.9	0	1
24.04.2025	22.6	22.5	-0.6	0	0.6
25.04.2025	8.4	8.8	-1.4	0	1
29.04.2025	8.3	7.1	0.2	0	1
30.04.2025	8.5	11.2	-3.6	0	0.9
06.05.2025	8.5	11.5	-3.9	0	0.8

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