

Historical cost data

ISIN: DE000UG4V460

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.5	0.4	0	0	0
10.04.2025	1.5	0.5	0.5	0	0.5
23.04.2025	0.8	1.5	-1.2	0	0.5
30.04.2025	0.8	0.5	-0.2	0	0.5
11.04.2025	0.7	0.1	0.1	0	0.4
15.04.2025	0.7	0.1	0.1	0	0.4
16.04.2025	0.8	0.9	-0.7	0	0.5
17.04.2025	0.8	0.2	0.1	0	0.6
24.04.2025	0.7	0.1	0.1	0	0.4
25.04.2025	0.8	0.9	-0.6	0	0.5
29.04.2025	0.8	0.9	-0.7	0	0.5

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