

Historical cost data

ISIN: DE000UG4V478

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.4	0.5	-0.1	0	0
10.04.2025	1.5	0.5	0.5	0	0.5
11.04.2025	0.7	0.1	0.1	0	0.4
16.04.2025	0.8	1	-0.7	0	0.5
29.04.2025	0.8	0.9	-0.7	0	0.5
30.04.2025	0.8	0.5	-0.2	0	0.5
25.04.2025	0.8	0.9	-0.6	0	0.5
15.04.2025	0.7	0.1	0.1	0	0.4
17.04.2025	0.9	0.2	0.1	0	0.6
23.04.2025	0.8	1.6	-1.3	0	0.5
24.04.2025	0.7	0.1	0.1	0	0.4

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