

Historical cost data

ISIN: DE000UG4V4D6

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	0	0
10.04.2025	1.6	0.5	0.5	0	0.6
30.04.2025	0.9	0.5	-0.2	0	0.6
11.04.2025	0.8	0.2	0.2	0	0.4
15.04.2025	0.8	0.2	0.2	0	0.5
16.04.2025	0.9	1.1	-0.8	0	0.6
17.04.2025	1	0.2	0.2	0	0.7
23.04.2025	1	1.8	-1.5	0	0.6
24.04.2025	0.8	0.2	0.2	0	0.5
25.04.2025	1	1.1	-0.7	0	0.6
29.04.2025	0.9	1	-0.6	0	0.6

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