

Historical cost data

ISIN: DE000UG4V4F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.5	0.5	0	0	0
10.04.2025	1.8	0.5	0.5	0	0.8
17.04.2025	1.2	0.2	0.2	0	0.8
30.04.2025	1.1	0.5	-0.1	0	0.7
29.04.2025	1	1	-0.6	0	0.7
11.04.2025	0.9	0.2	0.2	0	0.5
15.04.2025	0.9	0.2	0.2	0	0.5
16.04.2025	1	1.2	-0.8	0	0.6
23.04.2025	1.1	2.1	-1.7	0	0.7
24.04.2025	0.9	0.2	0.2	0	0.5
25.04.2025	1.1	1.2	-0.8	0	0.7

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