

Historical cost data

ISIN: DE000UG4V5B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.2	-0.1	0	0
10.04.2025	1	0.5	0.5	0	0
24.04.2025	1.3	14	-12.7	0	0
30.04.2025	3.3	5.2	-1.9	0	0
11.04.2025	0.1	9.3	-9.2	0	0
15.04.2025	0.5	13.5	-13	0	0
16.04.2025	0.4	3.2	-2.7	0	0
17.04.2025	0.5	20.4	-19.9	0	0
23.04.2025	0.3	2.7	-2.4	0	0
25.04.2025	1.8	15.1	-13.3	0	0
29.04.2025	2.8	3.9	-1.1	0	0

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