

Historical cost data

ISIN: DE000UG4V7V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	19.4	19.4	0	0	0
09.04.2025	13.7	13.7	0	0	0
10.04.2025	22.2	22.2	0	0	0
11.04.2025	2.7	2.7	0	0	0
14.04.2025	0.8	0.8	0	0	0
15.04.2025	0.8	0.8	0	0	0
16.04.2025	0.6	0.6	0	0	0
17.04.2025	0.9	0.9	0	0	0
18.04.2025	0.5	0.5	0	0	0
23.04.2025	0.5	0.5	0	0	0
24.04.2025	0.5	0.5	0	0	0
25.04.2025	0.5	0.5	0	0	0
28.04.2025	0.5	0.5	0	0	0
29.04.2025	0.5	0.5	0	0	0
30.04.2025	0.5	0.5	0	0	0
01.05.2025	1.1	1.1	0	0	0

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