

Historical cost data

ISIN: DE000UG4V8E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	37.5	37.5	0	0	0
09.04.2025	31.3	31.3	0	0	0
07.05.2025	42.9	42.9	0	0	0
10.04.2025	39	39	0	0	0
11.04.2025	53.5	53.5	0	0	0
14.04.2025	47.2	47.2	0	0	0
15.04.2025	44.5	44.5	0	0	0
16.04.2025	42.8	42.8	0	0	0
17.04.2025	41	41	0	0	0
18.04.2025	41.3	41.3	0	0	0
23.04.2025	43.4	43.4	0	0	0
24.04.2025	40.9	40.9	0	0	0
25.04.2025	41.7	41.7	0	0	0
28.04.2025	41.5	41.5	0	0	0
29.04.2025	42.8	42.8	0	0	0
30.04.2025	40.6	40.6	0	0	0
01.05.2025	41.3	41.3	0	0	0
05.05.2025	40.1	40.1	0	0	0
06.05.2025	41.4	41.4	0	0	0

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