

Historical cost data

ISIN: DE000UG4VEK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	-98	1	-99	0	0
30.04.2025	1	20.8	-20.3	0	0.5
29.04.2025	1.3	29.9	-29.2	0	0.6
11.04.2025	2.4	23.6	-21.8	0	0.6
15.04.2025	1	21.7	-21.1	0	0.4
16.04.2025	1.3	28	-27.3	0	0.6
17.04.2025	1.4	24.7	-23.9	0	0.6
23.04.2025	1.1	31.9	-31.1	0	0.4
24.04.2025	1.1	20	-19.3	0	0.4
25.04.2025	1.1	28	-27.3	0	0.5

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