

Historical cost data

ISIN: DE000UG4VFA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.1	4.2	-3.9	0	0.7
15.04.2025	0.5	2.3	-2.1	0	0.4
16.04.2025	0.6	5.1	-4.9	0	0.5
17.04.2025	0.7	10.6	-10.3	0	0.5
23.04.2025	0.8	6.1	-5.7	0	0.4
24.04.2025	0.6	1.8	-1.6	0	0.4
25.04.2025	0.7	5.9	-5.7	0	0.4
29.04.2025	0.7	3.8	-3.6	0	0.5
30.04.2025	0.6	3.7	-3.6	0	0.5

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