

Historical cost data

ISIN: DE000UG4VFE6

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	2	6.7	-5.6	0	0.9
15.04.2025	0.6	2.4	-2.3	0	0.5
17.04.2025	0.9	5	-4.8	0	0.7
24.04.2025	1	2	-1.5	0	0.5
29.04.2025	1	11.1	-10.8	0	0.7
30.04.2025	0.9	5.3	-5.1	0	0.6
16.04.2025	0.9	9.6	-9.4	0	0.7
23.04.2025	1.6	9.1	-8.1	0	0.6
25.04.2025	0.9	8.8	-8.5	0	0.6

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