

Historical cost data

ISIN: DE000UG4VFJ5

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
15.04.2025	0.5	2.5	-2.4	0	0.4
06.05.2025	0.6	4.2	-4.1	0	0.5
13.05.2025	0.9	7.7	-7.3	0	0.5
11.04.2025	0.9	0.1	0.1	0	0.7
16.04.2025	0.7	5.5	-5.4	0	0.5
17.04.2025	0.8	10.9	-10.6	0	0.5
23.04.2025	0.8	6.6	-6.3	0	0.5
24.04.2025	0.8	2.1	-1.6	0	0.4
25.04.2025	0.9	6.8	-6.4	0	0.5
29.04.2025	0.7	4.5	-4.3	0	0.5
30.04.2025	0.7	4.3	-4.1	0	0.5
07.05.2025	0.7	4.5	-4.3	0	0.5
08.05.2025	1.2	45.8	-45	0	0.5
09.05.2025	1	6.9	-6.4	0	0.5

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