

Historical cost data

ISIN: DE000UG4VFX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.6	-0.3	0	0
10.04.2025	8.6	94.1	-85.7	0	0.1
11.04.2025	2.6	20.8	-18.5	0	0.3
16.04.2025	0.8	18.3	-17.7	0	0.3
23.04.2025	0.7	25	-24.5	0	0.2
24.04.2025	0.7	12.7	-12.2	0	0.2
25.04.2025	0.7	14.1	-13.7	0	0.2
30.04.2025	0.7	14.1	-13.6	0	0.2
29.04.2025	0.7	18.5	-18.1	0	0.2
15.04.2025	0.6	12.4	-12	0	0.2
17.04.2025	0.7	15.2	-14.7	0	0.2

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