

Historical cost data

ISIN: DE000UG4VFX4

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	3.7	26.7	-23.4	0	0.4
15.04.2025	0.8	15.4	-14.9	0	0.2
16.04.2025	1	19.1	-18.4	0	0.4
17.04.2025	1.1	24.1	-23.3	0	0.3
24.04.2025	0.9	16.5	-15.9	0	0.3
29.04.2025	0.9	17.4	-16.8	0	0.3
30.04.2025	0.9	18.6	-18	0	0.3
25.04.2025	0.9	18.5	-17.9	0	0.3
23.04.2025	1.1	35.6	-34.8	0	0.3

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