

Historical cost data

ISIN: DE000UG4VFZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.5	-0.3	0	0
10.04.2025	-98	1	-99	0	0
29.04.2025	1.2	19.5	-18.7	0	0.4
30.04.2025	1.1	20.9	-20.2	0	0.3
11.04.2025	3.9	23.6	-20.1	0	0.4
15.04.2025	1	17	-16.3	0	0.3
16.04.2025	1.1	21.2	-20.5	0	0.4
17.04.2025	1.3	25.5	-24.6	0	0.4
23.04.2025	1.5	41.1	-39.9	0	0.3
24.04.2025	1	18.5	-17.8	0	0.3
25.04.2025	1.1	20.8	-20.1	0	0.3

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