

Historical cost data

ISIN: DE000UG4VG03

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
30.04.2025	1.2	23.5	-22.7	0	0.4
11.04.2025	4.6	27.6	-23.5	0	0.4
15.04.2025	1	18.6	-17.9	0	0.3
16.04.2025	1.3	23.4	-22.5	0	0.4
17.04.2025	1.5	28.7	-27.6	0	0.4
23.04.2025	1.8	46.6	-45.2	0	0.3
24.04.2025	1.2	20.8	-19.9	0	0.3
25.04.2025	1.3	23.3	-22.4	0	0.4
29.04.2025	1.4	21.8	-20.9	0	0.4

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