

Historical cost data

ISIN: DE000UG4VG78

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	0.9	10.1	-9.8	0	0.6
15.04.2025	0.7	7.8	-7.5	0	0.4
25.04.2025	0.9	5.1	-4.6	0	0.4
30.04.2025	1.1	4.5	-3.8	0	0.4
16.04.2025	0.8	6.7	-6.3	0	0.4
17.04.2025	1.1	8	-7.3	0	0.5
23.04.2025	1.5	10.5	-9.4	0	0.4
24.04.2025	0.8	0.4	0.1	0	0.3
29.04.2025	1.1	4	-3.3	0	0.4

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