

Historical cost data

ISIN: DE000UG4VG94

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	-0.3	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.1	4.7	-4.3	0	0.7
15.04.2025	1.3	12.5	-11.6	0	0.4
16.04.2025	1.1	12.1	-11.5	0	0.5
17.04.2025	1.6	7.8	-6.8	0	0.6
23.04.2025	4.3	14.9	-11.1	0	0.5
24.04.2025	1.2	1.5	-0.6	0	0.4
25.04.2025	2.1	8.3	-6.6	0	0.5
29.04.2025	1.6	5.6	-4.5	0	0.5
30.04.2025	1.6	5.8	-4.8	0	0.5

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