

Historical cost data

ISIN: DE000UG4VGA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.1	1.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.2	4.5	-4.1	0	0.8
15.04.2025	1.5	13.4	-12.4	0	0.5
16.04.2025	1.2	14.1	-13.4	0	0.5
17.04.2025	3.2	9.6	-7	0	0.6
23.04.2025	5.6	15.9	-10.8	0	0.5
24.04.2025	1.4	1.9	-0.8	0	0.4
25.04.2025	1.6	8.9	-7.9	0	0.5
29.04.2025	1.9	6.7	-5.3	0	0.5
30.04.2025	1.2	6.8	-6.1	0	0.5

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