

Historical cost data

ISIN: DE000UG4VGV8

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
11.04.2025	1	22.5	-21.9	0	0.4
15.04.2025	0.7	20.8	-20.4	0	0.3
16.04.2025	0.8	20.1	-19.7	0	0.3
17.04.2025	0.8	20	-19.5	0	0.3
23.04.2025	0.6	15.9	-15.5	0	0.3
24.04.2025	0.7	16.1	-15.6	0	0.3
25.04.2025	0.7	16.6	-16.2	0	0.3
29.04.2025	0.9	23.8	-23.3	0	0.4
07.05.2025	0.8	12.8	-12.5	0	0.4
08.05.2025	0.7	10.7	-10.4	0	0.3
09.05.2025	0.7	15.7	-15.3	0	0.3
13.05.2025	0.8	10.7	-10.4	0	0.4
15.05.2025	0.7	10.3	-10	0	0.4
16.05.2025	0.8	14.5	-14.1	0	0.5
30.04.2025	0.7	15	-14.6	0	0.3
06.05.2025	1	16.8	-16.4	0	0.5
14.05.2025	0.8	20.1	-19.7	0	0.4

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