

Historical cost data

ISIN: DE000UG4VGX4

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
23.04.2025	0.8	17.9	-17.5	0	0.3
24.04.2025	0.9	17.8	-17.3	0	0.4
07.05.2025	1	14.4	-13.9	0	0.5
16.05.2025	1	18.6	-18.1	0	0.6
11.04.2025	1.2	21.3	-20.6	0	0.4
15.04.2025	0.9	24.5	-23.9	0	0.3
16.04.2025	1	23.9	-23.3	0	0.4
17.04.2025	1	23.4	-22.8	0	0.4
25.04.2025	0.9	18	-17.5	0	0.4
29.04.2025	1.1	25	-24.4	0	0.5
30.04.2025	0.9	14.9	-14.4	0	0.4
06.05.2025	1.3	19.7	-19.1	0	0.7
08.05.2025	0.8	11.5	-11.1	0	0.4
09.05.2025	0.9	16.7	-16.2	0	0.4
13.05.2025	1	9.6	-9.2	0	0.5
14.05.2025	1.1	24.2	-23.6	0	0.5
15.05.2025	0.9	9.4	-9	0	0.5

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