

Historical cost data

ISIN: DE000UG4VHS2

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
15.04.2025	0.4	0.1	0.1	0	0.3
30.04.2025	0.6	4.9	-4.7	0	0.5
16.04.2025	0.7	15.5	-15.3	0	0.4
17.04.2025	1	21.3	-20.8	0	0.5
23.04.2025	0.9	4.7	-4.2	0	0.4
24.04.2025	0.6	0.1	0.1	0	0.3
25.04.2025	0.7	21.2	-21	0	0.5
29.04.2025	0.8	21.6	-21.3	0	0.5

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