

Historical cost data

ISIN: DE000UG4VHT0

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
23.04.2025	0.7	5.1	-4.8	0	0.4
24.04.2025	0.6	0.1	0.1	0	0.4
30.04.2025	0.7	5.5	-5.3	0	0.5
15.04.2025	0.6	0.1	0.1	0	0.3
16.04.2025	0.7	17.8	-17.5	0	0.5
17.04.2025	0.9	24.7	-24.3	0	0.5
25.04.2025	0.8	24.5	-24.2	0	0.5
29.04.2025	1	25.2	-24.8	0	0.6

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