

Historical cost data

ISIN: DE000UG4VHW4

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
30.04.2025	1	7.1	-6.8	0	0.7
15.04.2025	0.7	0.1	0.1	0	0.4
16.04.2025	1	24.9	-24.5	0	0.6
17.04.2025	1.5	27.7	-26.9	0	0.7
23.04.2025	0.9	6.1	-5.7	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	1.3	35	-34.3	0	0.6
29.04.2025	1.3	26.2	-25.6	0	0.8

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