

Historical cost data

ISIN: DE000UG4VJ83

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	11.7	100.4	-88.9	0	0.2
30.04.2025	0.4	3.5	-3.4	0	0.3
15.04.2025	0.5	3.8	-3.6	0	0.3
16.04.2025	0.5	3.6	-3.5	0	0.3
17.04.2025	0.5	5.8	-5.6	0	0.3
23.04.2025	0.5	3.9	-3.7	0	0.3
24.04.2025	0.4	2.2	-2	0	0.3
25.04.2025	0.5	5.1	-5	0	0.3
29.04.2025	0.6	3.4	-3.2	0	0.3

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