

Historical cost data

ISIN: DE000UG4VJQ2

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	4.2	75.9	-71.8	0	0.1
16.04.2025	1.7	17	-15.6	0	0.3
30.04.2025	1.8	19.1	-17.5	0	0.3
29.04.2025	1.7	20.5	-19	0	0.2
15.04.2025	1.6	16.6	-15.2	0	0.2
17.04.2025	1.9	21.3	-19.6	0	0.2
23.04.2025	1.8	21.2	-19.5	0	0.2
24.04.2025	1.6	13.8	-12.3	0	0.2
25.04.2025	1.7	18.7	-17.2	0	0.2

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