

Historical cost data

ISIN: DE000UG4VJR0

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	40.7	136.6	-96.1	0	0.2
15.04.2025	2.3	21.9	-19.8	0	0.2
16.04.2025	2.5	22.8	-20.6	0	0.4
17.04.2025	2.8	27.7	-25.3	0	0.3
25.04.2025	2.5	25.6	-23.4	0	0.3
30.04.2025	2.5	22.9	-20.7	0	0.3
29.04.2025	2.4	25.9	-23.7	0	0.3
23.04.2025	2.6	29	-26.6	0	0.2
24.04.2025	2.3	17.6	-15.5	0	0.2

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