

Historical cost data

ISIN: DE000UG4VJS8

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	-98	1	-99	0	0
15.04.2025	2.7	24.5	-22.1	0	0.2
16.04.2025	3.1	25.8	-23.1	0	0.4
17.04.2025	2.7	29.3	-27	0	0.4
23.04.2025	3.2	32.9	-29.9	0	0.3
24.04.2025	2.5	19.2	-16.9	0	0.2
25.04.2025	2.9	29.1	-26.5	0	0.3
29.04.2025	3.1	28.9	-26.2	0	0.3
30.04.2025	3	23.8	-21.1	0	0.4

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