

Historical cost data

ISIN: DE000UG4VJT6

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	3.1	27.2	-24.3	0	0.2
23.04.2025	3.6	37.6	-34.3	0	0.3
29.04.2025	3.1	29.1	-26.4	0	0.4
30.04.2025	3.3	25.9	-23	0	0.4
16.04.2025	3.4	29.5	-26.5	0	0.5
17.04.2025	3.5	33.2	-30	0	0.4
24.04.2025	2.9	20.9	-18.3	0	0.2
25.04.2025	3.4	32.7	-29.7	0	0.4

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