

Historical cost data

ISIN: DE000UG4VQS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.5	1.6	-1.1	0	2
10.04.2025	3	0.5	0.5	0	2
15.04.2025	1.1	2.8	-2.3	0	0.6
16.04.2025	1	2.3	-1.9	0	0.6
17.04.2025	1.1	2.4	-1.9	0	0.6
23.04.2025	1.6	3.7	-3	0	0.9
24.04.2025	2.8	6.3	-5.1	0	1.6
25.04.2025	2.9	6.9	-5.6	0	1.6
29.04.2025	2.7	6.9	-5.7	0	1.5
30.04.2025	2.5	5.1	-4.1	0	1.4
06.05.2025	1.5	3.5	-2.8	0	0.9
07.05.2025	1.9	5	-4.2	0	1

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