

Historical cost data

ISIN: DE000UG4VTG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	5.1	13.8	-10.2	0	1.5
10.04.2025	3.1	20.6	-18.9	0	1.5
09.05.2025	0.6	1.9	-1.4	0	0.1
15.04.2025	1.2	4.4	-3.4	0	0.2
16.04.2025	1	3.8	-2.9	0	0.1
17.04.2025	1.1	4.1	-3.2	0	0.1
23.04.2025	1.1	4.3	-3.3	0	0.2
24.04.2025	0.8	2.6	-1.9	0	0.1
25.04.2025	0.7	2.3	-1.7	0	0.1
29.04.2025	0.7	2.6	-2	0	0.1
30.04.2025	0.7	2.5	-1.9	0	0.1
06.05.2025	0.6	1.7	-1.2	0	0.1
07.05.2025	0.6	2.1	-1.6	0	0.1
08.05.2025	0.6	2.3	-1.8	0	0.1

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