

Historical cost data

ISIN: DE000UG4WNA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.9	7.4	-6.2	0	0.7
15.04.2025	0.5	3.2	-3.1	0	0.3
16.04.2025	0.4	1.4	-1.3	0	0.3
23.04.2025	0.4	1.9	-1.8	0	0.3
17.04.2025	0.4	1.6	-1.5	0	0.3
25.04.2025	0.2	0	0	0	0.2
24.04.2025	0.2	0.1	-0.1	0	0.2
30.04.2025	0.2	0.4	-0.4	0	0.1
29.04.2025	0.2	0.5	-0.4	0	0.1
06.05.2025	0.1	0.7	-0.7	0	0.1

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