

Historical cost data

ISIN: DE000UG4XD20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.5	15.9	-4.2	0	0.8
15.04.2025	0.3	7.1	-6.9	0	0.1
23.04.2025	0.3	6.9	-6.7	0	0.1
06.05.2025	0.2	2.6	-2.5	0	0.1
16.04.2025	0.2	3.9	-3.7	0	0.1
17.04.2025	0.3	4.5	-4.4	0	0.1
24.04.2025	0.5	13.4	-13.1	0	0.2
25.04.2025	0.5	10.6	-10.4	0	0.2
29.04.2025	0.6	17.4	-17	0	0.3
30.04.2025	0.4	7.4	-7.2	0	0.1

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