

Historical cost data

ISIN: DE000UG4XD53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	13.4	20.5	-8.1	0	1
15.04.2025	0.4	8.7	-8.5	0	0.2
16.04.2025	0.3	4.5	-4.3	0	0.1
17.04.2025	0.3	5.4	-5.2	0	0.1
23.04.2025	0.4	8.2	-8	0	0.2
24.04.2025	0.6	16.4	-16.1	0	0.3
25.04.2025	0.5	13.4	-13.1	0	0.3
29.04.2025	0.8	22.6	-22.2	0	0.3
30.04.2025	0.4	9	-8.8	0	0.2

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