

Historical cost data

ISIN: DE000UG4XEV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	3.1	11.4	-8.9	0	0.5
15.04.2025	2.1	10.4	-8.4	0	0.1
16.04.2025	1.9	10.1	-8.3	0	0.1
17.04.2025	2.2	11.1	-9	0	0.1
23.04.2025	2	11.1	-9.3	0	0.1
24.04.2025	1.3	7.1	-5.9	0	0.1
25.04.2025	1.1	5.6	-4.5	0	0.1
29.04.2025	1.1	5.8	-4.8	0	0.1
30.04.2025	1	5.2	-4.3	0	0.1
06.05.2025	0.6	2.1	-1.6	0	0
07.05.2025	0.6	2.7	-2.1	0	0
08.05.2025	0.6	2.2	-1.7	0	0
09.05.2025	0.6	1.9	-1.3	0	0
13.05.2025	0.5	1.7	-1.2	0	0

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