

Historical cost data

ISIN: DE000UG4XF36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	14.1	30.7	-17	0	0.4
15.04.2025	2.3	13.7	-11.5	0	0.2
30.04.2025	0.6	5.3	-4.8	0	0.1
16.04.2025	5.7	32.1	-26.7	0	0.3
17.04.2025	0.3	1.9	-1.7	0	0.1
23.04.2025	0.5	2.5	-2.1	0	0.1
24.04.2025	0.9	6.8	-6.1	0	0.1
25.04.2025	1.2	7.9	-6.9	0	0.1
29.04.2025	0.6	7.6	-7.1	0	0.1

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