

Historical cost data

ISIN: DE000UG4XFJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	4.2	13.9	-10.4	0	0.7
15.04.2025	1.2	4.8	-3.8	0	0.2
17.04.2025	0.8	2	-1.4	0	0.1
30.04.2025	0.8	1.6	-1	0	0.1
16.04.2025	0.9	2.1	-1.4	0	0.2
23.04.2025	0.6	1.2	-0.7	0	0.1
24.04.2025	0.8	2.5	-1.8	0	0.2
25.04.2025	0.8	1.3	-0.7	0	0.1
29.04.2025	0.9	2.5	-1.8	0	0.2

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