

Historical cost data

ISIN: DE000UG4XFL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	2.9	9.3	-7	0	0.5
15.04.2025	0.8	1.1	-0.5	0	0.2
16.04.2025	0.7	2	-1.5	0	0.2
17.04.2025	0.9	2.3	-1.7	0	0.3
23.04.2025	1	3.2	-2.5	0	0.3
24.04.2025	0.5	1.1	-0.8	0	0.1
25.04.2025	0.3	0.5	-0.2	0	0.1
29.04.2025	0.3	0.6	-0.4	0	0.1
30.04.2025	0.3	0.8	-0.6	0	0.1

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