

Historical cost data

ISIN: DE000UG4XFV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	9	1.9	0	0.5
15.04.2025	0.3	1.5	-1.3	0	0.1
25.04.2025	0.3	0.9	-0.6	0	0.1
29.04.2025	0.2	1.1	-1	0	0.1
30.04.2025	0.2	1	-0.9	0	0.1
24.04.2025	0.3	0.8	-0.6	0	0.1
16.04.2025	0.2	0.9	-0.8	0	0.1
17.04.2025	0.2	1.2	-1.1	0	0.1
23.04.2025	0.3	1	-0.8	0	0.1

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