

Historical cost data

ISIN: DE000UG4XGA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	11.5	-0.6	0	0.6
15.04.2025	1.1	3.7	-2.8	0	0.2
16.04.2025	1.3	4.3	-3.2	0	0.3
17.04.2025	1.3	3.6	-2.5	0	0.3
23.04.2025	1	3	-2.2	0	0.2
24.04.2025	0.6	1.5	-1	0	0.1
25.04.2025	0.5	0.7	-0.2	0	0.1
29.04.2025	0.4	0.6	-0.3	0	0.1
30.04.2025	0.5	0.8	-0.4	0	0.1

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