

Historical cost data

ISIN: DE000UG4XGE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	2.8	13.3	-11.1	0	0.6
15.04.2025	2.4	8.8	-6.6	0	0.2
16.04.2025	2.3	8.1	-6	0	0.2
17.04.2025	2.2	7.2	-5.1	0	0.2
23.04.2025	2.2	5.8	-3.8	0	0.2
24.04.2025	1.3	3.7	-2.6	0	0.1
25.04.2025	1.4	4.3	-3	0	0.1
29.04.2025	1.1	3.3	-2.3	0	0.1
30.04.2025	1.1	1.9	-0.9	0	0.1

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