

Historical cost data

ISIN: DE000UG4XGT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.7	12.4	-0.7	0	0
15.04.2025	1.3	5.8	-4.5	0	0
16.04.2025	1.8	3.4	-1.7	0	0
17.04.2025	1.4	2.2	-0.7	0	0
23.04.2025	0.6	1.7	-1.1	0	0
24.04.2025	2.8	7.1	-4.3	0	0
25.04.2025	2.4	5.2	-2.7	0	0
29.04.2025	4.2	9.6	-5.3	0	0
30.04.2025	1.7	6.1	-4.4	0	0
06.05.2025	1.9	7.1	-5.2	0	0
07.05.2025	1.6	5.6	-4	0	0

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