

Historical cost data

ISIN: DE000UG4XGV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.5	9.4	0.9	0	0.2
15.04.2025	0.8	3.1	-2.4	0	0.1
16.04.2025	1	2.5	-1.7	0	0.2
17.04.2025	1.5	4.4	-3.1	0	0.2
23.04.2025	0.9	1.7	-1	0	0.1
24.04.2025	0.6	0.8	-0.2	0	0.1
25.04.2025	0.7	1.3	-0.7	0	0.1
29.04.2025	0.7	1.4	-0.8	0	0.1
30.04.2025	0.7	1.2	-0.6	0	0.1
06.05.2025	0.5	1	-0.5	0	0.1
07.05.2025	0.5	0.9	-0.6	0	0.1

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