

Historical cost data

ISIN: DE000UG4XHM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	15.5	33.7	-18.6	0	0.4
15.04.2025	0.8	4.6	-4	0	0.3
16.04.2025	0.6	2.2	-1.8	0	0.2
17.04.2025	0.6	1.8	-1.5	0	0.2
23.04.2025	0.5	1.2	-0.9	0	0.2
24.04.2025	0.4	1	-0.8	0	0.2
25.04.2025	0.4	0.6	-0.4	0	0.2
29.04.2025	0.4	0.8	-0.6	0	0.1
30.04.2025	0.4	0.7	-0.5	0	0.1
06.05.2025	0.3	0.6	-0.4	0	0.1
07.05.2025	0.3	0.5	-0.4	0	0.1

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