

Historical cost data

ISIN: DE000UG4XHP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.3	10.8	0.4	0	0.2
15.04.2025	0.7	2.3	-1.8	0	0.2
16.04.2025	0.6	1.9	-1.4	0	0.1
17.04.2025	0.6	3.6	-3.3	0	0.3
23.04.2025	1.3	8.4	-7.4	0	0.4
24.04.2025	0.7	3.3	-2.9	0	0.2
25.04.2025	0.6	2.5	-2.1	0	0.2
29.04.2025	0.4	1.7	-1.5	0	0.2
30.04.2025	0.4	2.4	-2.2	0	0.2
06.05.2025	0.3	1.7	-1.6	0	0.1
07.05.2025	0.3	2	-1.8	0	0.1

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