

Historical cost data

ISIN: DE000UG4XJ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	6.2	26.2	-20.3	0	0.3
15.04.2025	0.7	2.2	-1.7	0	0.2
16.04.2025	0.6	0.8	-0.4	0	0.1
17.04.2025	0.6	1.1	-0.7	0	0.1
23.04.2025	0.5	0.8	-0.4	0	0.1
24.04.2025	0.4	0.7	-0.4	0	0.1
25.04.2025	0.4	0.6	-0.3	0	0.1
29.04.2025	0.3	0.6	-0.3	0	0.1
30.04.2025	0.3	0.4	-0.2	0	0.1
06.05.2025	0.2	0.4	-0.2	0	0.1

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