

Historical cost data

ISIN: DE000UG4XP26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1	1.5	-0.4	0	0
15.04.2025	0.4	1.7	-1.7	0	0.3
30.04.2025	0.5	2.7	-2.6	0	0.4
16.04.2025	0.5	3.5	-3.4	0	0.4
17.04.2025	0.5	4.5	-4.4	0	0.4
23.04.2025	0.5	4.2	-4	0	0.4
24.04.2025	0.4	1.5	-1.4	0	0.3
25.04.2025	0.5	4.3	-4.2	0	0.4
29.04.2025	0.5	2.8	-2.7	0	0.4

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