

Historical cost data

ISIN: DE000UG4XP34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.5	-0.3	0	0
15.04.2025	0.3	6.7	-6.5	0	0.1
16.04.2025	0.3	7.2	-7.1	0	0.1
17.04.2025	0.3	7.5	-7.3	0	0.1
23.04.2025	0.3	10	-9.7	0	0.1
24.04.2025	0.3	6.4	-6.2	0	0.1
29.04.2025	0.3	6.8	-6.6	0	0.1
30.04.2025	0.3	6.7	-6.5	0	0.1
25.04.2025	0.3	7	-6.8	0	0.1

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