

Historical cost data

ISIN: DE000UG4XPK8

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	0.8	8	-7.4	0	0.1
30.04.2025	0.7	7.5	-6.8	0	0.1
16.04.2025	0.8	8.8	-8.1	0	0.1
17.04.2025	0.8	8.6	-7.9	0	0.1
23.04.2025	0.7	9.3	-8.6	0	0.1
24.04.2025	0.7	7	-6.4	0	0.1
25.04.2025	0.8	8.3	-7.6	0	0.1
29.04.2025	0.8	7.3	-6.7	0	0.1

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