

Historical cost data

ISIN: DE000UG4XPL6

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	1	10.3	-9.5	0	0.1
30.04.2025	1.1	9.7	-8.8	0	0.2
16.04.2025	1.1	12.2	-11.3	0	0.2
17.04.2025	1	11.2	-10.4	0	0.2
23.04.2025	1	12.8	-11.9	0	0.1
24.04.2025	1	8.7	-7.8	0	0.1
25.04.2025	1	11	-10.2	0	0.2
29.04.2025	1.1	9.5	-8.6	0	0.2

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