

Historical cost data

ISIN: DE000UG4XPN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.5	-0.4	0	0
15.04.2025	1	9.2	-8.4	0	0.1
06.05.2025	1	8.4	-7.6	0	0.2
16.04.2025	1	9.3	-8.4	0	0.2
17.04.2025	1.1	9.7	-8.8	0	0.2
23.04.2025	1.1	12.1	-11.1	0	0.1
24.04.2025	1	7.8	-6.9	0	0.1
25.04.2025	1	8.1	-7.2	0	0.1
29.04.2025	1	8.4	-7.5	0	0.2
30.04.2025	1.1	8.4	-7.5	0	0.1

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