

Historical cost data

ISIN: DE000UG40SU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.2	9.3	-8.2	0	0.1
01.04.2025	0.5	4.5	-4	0	0
02.04.2025	0.8	6	-5.3	0	0.1
03.04.2025	0.7	6.3	-5.7	0	0.1
04.04.2025	0.3	2	-1.7	0	0
08.04.2025	0.3	0.9	-0.6	0	0
09.04.2025	0.2	1	-0.8	0	0
10.04.2025	0.1	1.1	-1	0	0
11.04.2025	0.2	0.7	-0.6	0	0
15.04.2025	0.2	0.9	-0.7	0	0
16.04.2025	0.2	1.5	-1.3	0	0
17.04.2025	0.2	1.3	-1.1	0	0

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