

Historical cost data

ISIN: DE000UG41196

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	10.2	11.4	-1.3	0	0.1
02.04.2025	1.5	10.2	-8.7	0	0
11.04.2025	1.8	13.8	-12	0	0
03.04.2025	1.8	12.8	-11	0	0
04.04.2025	2	14.6	-12.6	0	0.1
08.04.2025	1	5	-4.1	0	0
09.04.2025	1.6	10.2	-8.7	0	0
10.04.2025	1.2	5.8	-4.6	0	0

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