

Historical cost data

ISIN: DE000UG4A019

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.7	12.9	-2.2	0	0
08.04.2025	0.8	1.8	-1	0	0
10.04.2025	0.6	0.5	0.1	0	0
16.04.2025	3.1	9.3	-6.1	0	0
17.04.2025	1.2	3	-1.8	0	0
15.04.2025	3.4	10.1	-6.8	0	0
09.04.2025	0.9	1.6	-0.7	0	0
11.04.2025	1.2	1.3	-0.2	0	0

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