

Historical cost data

ISIN: DE000UG4A1D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	12.7	20.7	-8	0	0
08.04.2025	0.3	1.1	-0.9	0	0
17.04.2025	0.8	2.6	-1.7	0	0
09.04.2025	0.7	2.3	-1.6	0	0
10.04.2025	0.2	0.3	-0.1	0	0
11.04.2025	0.5	0.7	-0.2	0	0
15.04.2025	0.6	3.6	-3.1	0	0
16.04.2025	1.1	4.4	-3.3	0	0

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