

Historical cost data

ISIN: DE000UG4BS11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.2	11.3	-0.3	0	0.2
08.04.2025	0.5	7.7	-7.4	0	0.2
10.04.2025	0.9	4.4	-3.8	0	0.3
17.04.2025	0.3	0.7	-0.5	0	0.1
16.04.2025	0.3	0.7	-0.5	0	0.1
09.04.2025	0.5	1.8	-1.4	0	0.2
11.04.2025	0.4	1.9	-1.6	0	0.1
15.04.2025	0.4	1.4	-1.1	0	0.1

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