

Historical cost data

ISIN: DE000UG4D6U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0.1	0.4	-0.3	0	0
01.04.2025	0.6	8.6	-8.3	0	0.3
09.04.2025	0.6	12.8	-12.5	0	0.3
10.04.2025	2.5	63.4	-61.4	0	0.6
25.04.2025	0.9	9.4	-9	0	0.4
24.04.2025	0.6	9.2	-8.9	0	0.3
02.04.2025	0.6	8.9	-8.7	0	0.3
03.04.2025	0.7	9.4	-9.1	0	0.4
04.04.2025	0.6	8.4	-8.1	0	0.3
08.04.2025	1.8	1	0.4	0	0.4
11.04.2025	0.8	16.2	-15.8	0	0.4
15.04.2025	0.6	11.3	-11	0	0.3
16.04.2025	0.6	10.5	-10.2	0	0.3
17.04.2025	0.7	17.5	-17.1	0	0.3
23.04.2025	0.7	10.8	-10.4	0	0.3

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