

Historical cost data

ISIN: DE000UG4DV97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.5	12.7	-1.4	0	0.2
08.04.2025	0.3	8.6	-8.4	0	0.1
09.04.2025	0.3	4.9	-4.8	0	0.1
10.04.2025	0.3	5.5	-5.4	0	0.1
15.04.2025	0.2	2.9	-2.8	0	0.1
17.04.2025	0.2	2.2	-2.1	0	0.1
11.04.2025	0.2	2.9	-2.8	0	0.1
16.04.2025	0.2	1.9	-1.8	0	0.1

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