

Historical cost data

ISIN: DE000UG4DXR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	13.6	27.2	-13.9	0	0.3
09.04.2025	1	4	-3.2	0	0.2
17.04.2025	0.7	2.1	-1.6	0	0.2
10.04.2025	1.7	8.1	-6.8	0	0.4
11.04.2025	0.7	2.9	-2.4	0	0.2
15.04.2025	0.5	1.2	-0.8	0	0.1
16.04.2025	0.6	1.2	-0.7	0	0.1

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