

Historical cost data

ISIN: DE00UG4DXV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.4	14.3	-11.1	0	0.2
09.04.2025	2.5	12.8	-10.4	0	0.2
15.04.2025	1.6	7.8	-6.2	0	0.1
10.04.2025	4.8	24.1	-19.6	0	0.3
11.04.2025	2.3	11.6	-9.4	0	0.1

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