

Historical cost data

ISIN: DE000UG4GHZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.1	0.5	-0.3	0	0
01.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.9	3.9	-3.3	0	0.3
25.04.2025	0.9	3.7	-3	0	0.3
02.04.2025	0.8	2.6	-2.1	0	0.2
03.04.2025	0.8	2.8	-2.3	0	0.3
04.04.2025	0.8	4.7	-4.2	0	0.3
08.04.2025	0.7	0.2	0.2	0	0.3
09.04.2025	0.9	3.9	-3.3	0	0.2
10.04.2025	0.7	4.7	-4.3	0	0.3
11.04.2025	0.9	3.9	-3.2	0	0.2
15.04.2025	0.9	3.7	-3	0	0.2
16.04.2025	0.9	4	-3.4	0	0.3
23.04.2025	0.8	3.9	-3.3	0	0.3
24.04.2025	0.8	2.2	-1.6	0	0.2

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