

Historical cost data

ISIN: DE000UG4GP01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	17.1	17.1	0	0	0
31.03.2025	24.7	24.7	0	0	0
25.04.2025	1.5	1.5	0	0	0
01.04.2025	39.4	39.4	0	0	0
02.04.2025	0.7	0.7	0	0	0
03.04.2025	0.6	0.6	0	0	0
04.04.2025	1.2	1.2	0	0	0
07.04.2025	5.5	5.5	0	0	0
08.04.2025	4.4	4.4	0	0	0
09.04.2025	2.8	2.8	0	0	0
10.04.2025	3.9	3.9	0	0	0
11.04.2025	3.4	3.4	0	0	0
14.04.2025	0.9	0.9	0	0	0
15.04.2025	1.9	1.9	0	0	0
16.04.2025	2.6	2.6	0	0	0
17.04.2025	1.5	1.5	0	0	0
18.04.2025	2.4	2.4	0	0	0
23.04.2025	1.7	1.7	0	0	0
24.04.2025	2.2	2.2	0	0	0

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