

Historical cost data

ISIN: DE000UG4GZX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	43.4	43.4	0	0	0
01.04.2025	42.3	42.3	0	0	0
02.04.2025	10.3	10.3	0	0	0
03.04.2025	4.9	4.9	0	0	0
04.04.2025	10.5	10.5	0	0	0
07.04.2025	23.4	23.4	0	0	0
08.04.2025	23.9	23.9	0	0	0
09.04.2025	27.2	27.2	0	0	0
10.04.2025	22.2	22.2	0	0	0
11.04.2025	16.1	16.1	0	0	0
14.04.2025	29.4	29.4	0	0	0
15.04.2025	15.5	15.5	0	0	0
16.04.2025	13.8	13.8	0	0	0
17.04.2025	14.4	14.4	0	0	0
18.04.2025	16.8	16.8	0	0	0
23.04.2025	8.4	8.4	0	0	0
24.04.2025	9.5	9.5	0	0	0
25.04.2025	7	7	0	0	0
28.04.2025	10.8	10.8	0	0	0

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